

ISIN
DE000PF7MCW5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-02-2022	10.67000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	10.67000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	6.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	6.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	6.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	6.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	6.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	6.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.42000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	4.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

13-12-2021	5.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.90000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.90000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.90000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.90000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.90000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

17-09-2021	7.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

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07-04-2021	14.37000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.37000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.81000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.87000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.87000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.36000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.89000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.78000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.72000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.43000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.92000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.24000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.30000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.52000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.33000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.33000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.46000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)