

ISIN
DE000PF7MCX3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-02-2022	11.86000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	11.86000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	7.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	7.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	7.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	7.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	7.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	11.26000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.90000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.90000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.90000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.90000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	5.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

13-12-2021	5.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

17-09-2021	8.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	11.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

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07-04-2021	14.66000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.66000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.97000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.99000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	17.82000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.16000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.16000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.02000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.57000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.66000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.63000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.14000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.87000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.25000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.25000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.71000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.55000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.55000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	17.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)