

ISIN
DE000PF7PE51

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	18.70000 (%)	35.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	18.70000 (%)	35.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	18.70000 (%)	35.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	18.70000 (%)	35.42000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	22.70000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	22.70000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	22.70000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	30.93000 (%)	17.11000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	30.93000 (%)	17.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.86000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.86000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.86000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	9.86000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	9.86000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	9.86000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.86000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.86000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.86000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.86000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.86000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	11.10000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.86000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.86000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	13.11000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	9.09000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.09000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.59000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	11.36000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.76000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.76000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.76000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.02000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.02000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	13.76000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	14.09000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	14.09000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	12.30000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	12.30000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.98000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.98000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	13.95000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.08000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.64000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.39000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	9.39000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.39000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.29000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.29000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	10.05000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.05000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.00000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.55000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.68000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.68000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.68000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	14.83000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.83000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	12.49000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.49000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.49000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.17000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.29000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.29000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.10000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.10000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	11.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.29000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.47000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.94000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.56000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.56000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.56000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.56000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.78000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.78000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.66000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.92000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.92000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.43000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.63000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.28000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.28000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.58000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.29000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	4.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.02000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.37000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.37000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.76000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.12000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.27000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.27000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.40000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.40000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.45000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.89000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.88000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.88000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.87000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.91000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.83000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.01000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.95000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

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27-04-2021	6.04000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.04000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.04000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.77000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.77000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.64000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.64000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.64000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.64000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.64000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.64000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.64000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.64000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.04000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.04000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.66000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.11000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.98000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.02000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.98000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.98000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.27000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.14000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.53000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.01000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.09000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.03000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.21000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.08000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.06000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.21000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.21000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.01000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.82000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.82000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.94000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)