

ISIN
DE000PF7PEM5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.41000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.41000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	114.77000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	68.73000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	68.73000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.52000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.52000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.46000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.46000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	20.21000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.54000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.80000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.80000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.80000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.65000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.65000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.28000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.28000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.18000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.34000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.50000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.50000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.50000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.94000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.94000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	10.95000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.95000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.95000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.77000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.02000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.92000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.92000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.61000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.61000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	11.63000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.18000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.52000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.10000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.04000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.76000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	3.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.16000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.16000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.47000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.25000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.22000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.59000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.32000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.41000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.41000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.57000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.82000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.17000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.01000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.71000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

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01-06-2021	4.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.67000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.68000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.68000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.68000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.38000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.38000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.52000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.52000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.52000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.52000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.52000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.52000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.52000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.52000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.51000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.95000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.98000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.98000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.75000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.81000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.66000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.75000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.89000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.37000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.23000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.77000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.35000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

11-03-2021	6.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.69000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.56000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.56000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.66000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)