

ISIN
DE000PF7PTL5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	7.59000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	8.62000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	8.62000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	8.62000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	8.62000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.41000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.41000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.59000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.59000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.59000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	9.59000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	9.59000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	9.59000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.59000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.59000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.59000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.59000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.59000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	15.92000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.08000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.08000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.58000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.67000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.67000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.16000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.86000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.86000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.86000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	18.01000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	18.01000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	12.61000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	12.10000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	12.10000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.22000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.22000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.54000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.54000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	10.98000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	10.38000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	17.37000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	17.37000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	15.39000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	18.12000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	18.12000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	18.12000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	19.60000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	19.60000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	19.20000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.53000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	16.96000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	16.96000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	16.96000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	31.17000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	31.17000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	16.35000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	16.35000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	16.35000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	16.69000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.12000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	21.66000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	21.66000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	34.93000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	34.93000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	20.38000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	26.27000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.18000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	29.49000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	21.35000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	21.35000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	23.52000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	23.52000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	23.52000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	23.52000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	24.29000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	23.38000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	22.05000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	22.05000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.20000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.20000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	22.50000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	22.50000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	24.20000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	24.20000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.56000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.28000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	20.28000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.29000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.29000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	23.63000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.37000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.35000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	20.06000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.31000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.31000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.66000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.01000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.37000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.79000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	14.60000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.87000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.29000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.37000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.62000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	18.14000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.72000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.15000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.25000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.24000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.24000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.72000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.33000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.33000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.94000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.64000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.78000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.78000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.50000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.97000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.61000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.83000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.66000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.66000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.64000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.80000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.80000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.61000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.16000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.55000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.55000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.10000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.10000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.74000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	11.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.01000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.01000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.53000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.95000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.63000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.69000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.01000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.01000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.80000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.87000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.77000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.46000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.39000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.47000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.89000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.65000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.65000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

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28-04-2021	8.01000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.82000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.82000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.65000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)