

ISIN
DE000PF7PTN1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	1.83000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	5.64000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	5.64000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	5.64000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.64000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	6.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	6.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	6.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	6.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	6.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	6.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	11.64000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.56000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.56000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.80000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	8.10000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.10000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.10000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	11.57000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	11.57000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.96000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.74000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.74000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.50000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.50000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	8.55000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	7.72000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	13.86000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	13.86000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	14.42000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	16.71000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	16.71000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	16.71000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	15.29000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	15.29000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.32000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.95000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.16000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.16000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	14.16000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	26.72000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	26.72000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	15.17000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	15.17000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	15.17000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	16.16000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.47000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.49000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.49000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	30.06000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	30.06000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	17.72000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	24.33000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.29000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	27.27000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.96000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	19.96000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	24.84000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	24.84000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	24.84000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	24.84000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	22.86000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	22.20000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.70000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	20.70000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.47000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.47000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.49000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.49000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	21.75000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	21.75000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.32000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.19000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	20.19000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.99000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.99000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.92000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.53000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.99000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	16.75000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.15000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.15000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.63000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.95000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.99000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.15000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	13.32000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.80000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.08000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.37000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.30000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	15.31000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.75000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.08000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.09000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.27000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.27000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.81000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.77000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.77000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.38000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.58000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.44000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.44000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.57000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.10000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.56000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.34000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.53000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.53000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.57000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.46000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.46000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.42000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.95000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.95000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	10.24000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.74000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.14000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.15000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.61000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.37000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.44000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.52000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.00000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

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28-04-2021	6.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.90000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.65000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)