

ISIN
DE000PF7PTP6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	2.06000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	3.66000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.66000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	3.66000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.66000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.15000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.15000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	5.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	5.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	5.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.99000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.13000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.13000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.48000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.05000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.05000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.38000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.01000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.01000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.01000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.49000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	9.49000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.28000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.96000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.96000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	7.08000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.46000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.98000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.98000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	12.42000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	14.23000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	14.23000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	14.23000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	12.65000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.65000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.66000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.78000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.67000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.67000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.67000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	21.64000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	21.64000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	13.41000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.41000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.41000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.74000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.23000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.43000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.43000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	28.82000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	28.82000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	16.98000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	22.76000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.78000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	27.60000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.43000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	19.43000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	23.89000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	23.89000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	23.89000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	23.89000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	22.39000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	21.92000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.55000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	20.55000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.32000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.32000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.28000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.28000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	21.46000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	21.46000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.70000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.47000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	18.47000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.48000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.48000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.29000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.76000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.38000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	17.14000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.60000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.60000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.86000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.60000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.31000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	12.60000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.82000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.33000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.35000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.69000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	15.38000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.68000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.63000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.26000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.24000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.24000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.54000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.10000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.10000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.97000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.55000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.66000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.66000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.30000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.22000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.28000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.88000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.49000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.49000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.54000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.57000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.57000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.91000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.13000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.13000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.01000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.13000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.36000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.87000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.87000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.97000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.76000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

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28-04-2021	5.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.90000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.90000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.90000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.90000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.90000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.90000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.90000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.90000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.22000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.90000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.90000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)