

ISIN
DE000PF7PTQ4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	1.36000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	1.89000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.89000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.89000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.89000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	4.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.81000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.46000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.46000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.34000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.34000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.97000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.34000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.34000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	6.62000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.29000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.76000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.76000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	10.21000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.61000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.61000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.61000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	12.10000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.10000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.28000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.13000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.96000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.96000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.96000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	20.06000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	20.06000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	11.81000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.81000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.81000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.60000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.35000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.35000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	28.88000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	28.88000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	16.95000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	22.09000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.85000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	26.13000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	20.52000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	20.52000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	21.71000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	21.71000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	21.71000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	21.71000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	20.77000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.61000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.23000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.23000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.74000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.74000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.98000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.98000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	20.24000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	20.24000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.70000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.97000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	17.97000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.63000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.63000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.92000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.23000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.79000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	16.26000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.33000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.33000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.77000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.21000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.77000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.31000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	11.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.19000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.47000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.41000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.39000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	14.54000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.53000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.37000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.01000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.39000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.39000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.31000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.63000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.91000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.91000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.93000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.32000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.78000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.01000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.61000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.61000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.35000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.77000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.77000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.36000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.85000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.85000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.58000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.65000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.39000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.35000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.26000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.24000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

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28-04-2021	5.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.73000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)