

ISIN
DE000PF7QFG2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	5.01000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	19.13000 (%)	23.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	19.13000 (%)	23.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	19.13000 (%)	23.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	19.13000 (%)	23.50000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.43000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.43000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.43000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	11.68000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	11.68000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	10.14000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	10.14000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	10.14000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	10.14000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	10.14000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	10.14000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	10.14000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	10.14000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	10.14000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	10.14000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.14000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	13.69000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.99000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.99000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.55000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	9.59000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.59000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.04000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.96000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	15.23000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	15.23000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	15.23000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	22.79000 (%)	35.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	22.79000 (%)	35.65000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	22.42000 (%)	19.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	19.18000 (%)	29.80000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	19.18000 (%)	29.80000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	16.95000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	16.95000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.92000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.92000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	35.34000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	22.96000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	17.61000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	14.01000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.54000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.54000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.54000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.59000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	14.59000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.57000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.17000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.74000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.74000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.74000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	15.37000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	15.37000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	9.33000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.33000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.33000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.49000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.61000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.14000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.14000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	23.29000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	23.29000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	11.92000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.78000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.59000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.29000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.80000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.80000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.05000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.05000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	11.05000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.05000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.83000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.94000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.44000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.44000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.09000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.43000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.85000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.85000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.63000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.63000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.36000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.29000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.29000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.95000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.95000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.02000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.10000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.27000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.19000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.98000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.98000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.75000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	5.80000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.42000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.90000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

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27-04-2021	2.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)