

ISIN
DE000PF7QFM0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	17.56000 (%)	16.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	17.56000 (%)	16.80000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	12.85000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	12.85000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	12.85000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	5.73000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	5.73000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	5.73000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	5.73000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	5.73000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	5.73000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.69000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	7.29000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	7.29000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	7.29000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.29000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.96000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.96000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.96000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	10.11000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	10.11000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	11.72000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	11.72000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	11.72000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	11.72000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	11.72000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	11.72000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	11.72000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	11.72000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	11.72000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	11.72000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	11.72000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	12.94000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.96000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	10.96000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.09000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	12.14000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	12.14000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	11.24000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.54000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	15.89000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	15.89000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	15.89000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	23.31000 (%)	24.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	23.31000 (%)	24.18000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	19.97000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	19.55000 (%)	21.46000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	19.55000 (%)	21.46000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	16.18000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	15.19000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	12.31000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	12.31000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	28.91000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	20.53000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	17.56000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	15.73000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	16.22000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	16.22000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	16.22000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	15.55000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	15.55000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	14.60000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.17000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.19000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.19000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	15.19000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	19.15000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	19.15000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	12.22000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.22000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.22000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.05000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.37000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.82000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.82000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	22.53000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	22.53000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	13.97000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	16.38000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.91000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	18.35000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.91000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.91000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.92000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.92000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	14.92000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.92000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.80000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.56000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.13000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.13000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.01000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.14000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.41000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.41000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.10000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.10000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.73000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.60000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	12.60000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.69000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.69000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	9.85000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.67000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.22000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.14000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.15000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.15000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.47000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.01000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.73000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.73000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.82000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.87000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.22000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.08000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.58000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.75000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.75000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.83000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.36000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.36000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.94000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.10000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.84000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.84000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.57000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.61000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.52000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

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18-05-2021	3.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)