

ISIN
DE000PF7QFU3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	10.24000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	10.24000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	10.24000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	3.50000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	3.50000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	5.33000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	3.66000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	3.66000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	7.95000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	7.95000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	4.51000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	3.50000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	3.50000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	3.50000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.27000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.27000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	4.35000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	5.96000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	5.96000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	2.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	4.17000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	4.17000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	5.63000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	6.72000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	4.03000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	4.03000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	15.10000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	15.10000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	13.45000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	13.45000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	7.67000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	21.83000 (%)	30.98000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	5.61000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	21.86000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	21.86000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	12.39000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	16.73000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	18.44000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	19.43000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	14.64000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	10.51000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	10.51000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	10.51000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	10.51000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	24.36000 (%)	29.08000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	18.21000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)

12-04-2022	18.21000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	18.21000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	18.21000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	18.21000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	18.21000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	14.42000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	14.42000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	10.09000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	10.09000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	10.09000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	3.93000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.93000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.93000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	3.93000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	3.93000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	3.93000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.76000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	5.07000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	5.07000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	5.07000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.07000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.26000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.26000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.26000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	7.11000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.11000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.23000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.23000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.23000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	9.23000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	9.23000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	9.23000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.23000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.23000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.23000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.23000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.23000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.61000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.27000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.27000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.01000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.66000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.66000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.32000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.84000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	12.75000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	12.75000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	12.75000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	20.47000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	20.47000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	16.35000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	16.48000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	16.48000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	13.02000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	12.18000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.15000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.15000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	23.12000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	17.02000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	14.84000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	12.53000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.91000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.91000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.91000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	12.39000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.39000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.94000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.60000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.42000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.42000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.42000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.27000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.27000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	9.29000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.29000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.29000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.30000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.02000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.54000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.54000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	18.29000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	18.29000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	11.08000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.10000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.35000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.82000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.05000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.05000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.19000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.19000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	11.19000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.19000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.54000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.07000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.02000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.02000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.35000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.64000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.63000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.63000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.54000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.54000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.05000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.98000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.98000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.66000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	9.66000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.71000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.29000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.27000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.32000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.17000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.77000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.15000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.23000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.90000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.90000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

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