

ISIN
DE000PF7QFV1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	14.10000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	14.10000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	9.65000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	9.65000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	9.65000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	3.81000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.81000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.81000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	3.81000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	3.81000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	3.81000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	4.80000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	4.80000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	4.80000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.80000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.81000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.81000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.81000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	6.72000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.72000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.06000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	7.06000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	7.06000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.06000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	7.06000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	7.06000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.06000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.06000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	7.06000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.06000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.06000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.24000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.11000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.11000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.09000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.30000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.30000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.92000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.50000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	12.11000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	12.11000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	12.11000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	19.96000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	19.96000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	16.02000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	16.18000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	16.18000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	12.66000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	11.79000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.92000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.92000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	22.32000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	16.55000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	14.38000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	12.10000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.58000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.58000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.58000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.98000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.98000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.58000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.27000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.93000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.93000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.93000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.77000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.77000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	8.93000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.93000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.93000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.09000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.60000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.16000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.16000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.82000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.82000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	10.48000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.68000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.60000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.25000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.54000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.54000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.84000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.84000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	10.84000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.84000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.12000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.35000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.52000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.52000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.94000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.27000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.24000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.24000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.30000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.30000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.80000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.65000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.65000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.29000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.29000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	7.89000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.45000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.08000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.05000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.84000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.84000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.73000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

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