

ISIN
DE000PF7QFW9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	13.36000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	13.36000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	8.89000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	8.89000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	8.89000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	3.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	3.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	3.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	3.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.32000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	4.56000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	4.56000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	4.56000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.56000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.75000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.75000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.75000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	6.36000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.36000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.87000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	6.87000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	6.87000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	6.87000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.87000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	6.87000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.87000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	6.87000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	6.87000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.87000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.87000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.77000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.63000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.63000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.83000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.76000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.76000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.75000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.19000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	11.17000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	11.17000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	11.17000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	19.20000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	19.20000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	15.44000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	14.55000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	14.55000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	12.10000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	11.23000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.54000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.54000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	21.60000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	15.85000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	14.00000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	11.71000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.07000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.07000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.07000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.41000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.41000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.10000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.96000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.46000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.46000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.46000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.31000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.31000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	8.61000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.61000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.61000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.74000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.43000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.65000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.65000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.22000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.22000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	10.16000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.25000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.50000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.81000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.15000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.15000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.55000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.55000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	10.55000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.55000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.76000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.74000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.16000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.16000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.68000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.05000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.00000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.00000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.08000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.08000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.38000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.38000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.38000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	7.60000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.22000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.90000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.61000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.63000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.63000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.69000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.90000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.58000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.58000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.40000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.40000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.90000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

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18-05-2021	2.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.90000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.90000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)