

ISIN
DE000PF804K1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	5.39000 (%)	36.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	5.39000 (%)	36.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	5.39000 (%)	36.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.39000 (%)	36.42000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	16.82000 (%)	55.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	16.82000 (%)	55.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	16.82000 (%)	55.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	27.37000 (%)	29.42000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	27.37000 (%)	29.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	16.14000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	16.14000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	16.14000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	16.14000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	16.14000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	16.14000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	16.14000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	16.14000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	16.14000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	16.14000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	16.14000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	16.02000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	13.73000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	13.73000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	18.63000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	16.16000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	16.16000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	15.08000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	29.71000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	13.92000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	13.92000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	13.92000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	13.53000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	13.53000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.71000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.58000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.58000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.29000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.29000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.41000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.41000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	8.85000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.32000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.18000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.23000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.92000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.92000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.92000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.83000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	9.83000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.22000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.08000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.10000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.10000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.10000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.74000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.86000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	9.86000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.86000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.86000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.09000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.60000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.60000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.60000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.71000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.71000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	14.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.19000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.28000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.19000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.58000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.58000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.58000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	10.58000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.58000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.44000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.39000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.92000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.92000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.69000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.69000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.64000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.64000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.59000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.04000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.43000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.27000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.27000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.47000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.47000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.63000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.63000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.64000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	13.16000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.91000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.91000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.84000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.54000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.72000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.72000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.35000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.93000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	16.64000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.31000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.60000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.65000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.13000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.65000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.19000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.95000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.95000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.95000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.86000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.86000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.58000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.23000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.23000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.60000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.08000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.32000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.61000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.04000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.68000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.07000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.07000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.98000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.98000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.01000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.79000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.96000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	11.53000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.48000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.48000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.04000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.12000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.12000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.67000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.72000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.59000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.95000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.64000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.39000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.21000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.45000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.03000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	13.14000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.02000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.02000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.07000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.07000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.07000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

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22-04-2021	14.19000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.19000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.17000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.17000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.17000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.17000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.17000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)