

ISIN
DE000PF809A1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	22.60000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	22.60000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	27.81000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	27.81000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	27.81000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	29.29000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	29.29000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	29.29000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	29.29000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	29.29000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	29.29000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	26.11000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	22.67000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	22.67000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	22.67000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	22.67000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	27.38000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	27.38000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	27.38000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	25.49000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	25.49000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	21.17000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	21.17000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	21.17000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	21.17000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	21.17000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	21.17000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	21.17000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	21.17000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	21.17000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	21.17000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	21.17000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	21.62000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	19.89000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	19.89000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	21.02000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	19.70000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	19.70000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	18.65000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	29.18000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	18.77000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	18.77000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	18.77000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	18.11000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	18.11000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	17.29000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	16.06000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	16.06000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	14.16000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	14.16000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	15.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	15.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	14.99000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	14.11000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	15.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	13.52000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	14.35000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	14.35000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	14.35000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	15.56000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	15.56000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.68000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	17.27000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.83000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.83000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	16.46000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	15.28000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.98000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	14.98000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.98000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.98000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.43000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	19.24000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	19.24000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	19.24000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.09000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	18.95000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	18.95000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.35000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.33000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.19000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.32000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.32000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.32000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	16.32000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.32000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.79000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.42000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.42000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.04000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.58000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.58000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.58000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.45000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.49000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.27000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.25000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	16.25000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.52000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.52000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.72000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

20-10-2021	18.72000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.18000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	19.89000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.70000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	21.70000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	22.13000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	19.03000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.72000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.72000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.46000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.11000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.43000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.93000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.39000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	17.36000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.84000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.24000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.04000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.70000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.70000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.70000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.73000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.73000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.59000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.61000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.67000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.29000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.83000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.72000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.18000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.20000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.20000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	19.38000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.62000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.62000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.86000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.88000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.88000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.87000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.49000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.49000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.21000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	18.68000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.19000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.19000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.98000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.97000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.97000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.75000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.34000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.09000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)

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13-05-2021	22.85000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	22.85000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	22.85000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	22.85000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	22.85000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	23.04000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	23.04000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	23.04000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	23.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	23.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	23.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	22.19000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	22.19000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	25.12000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	25.12000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	25.12000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	25.12000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	25.12000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)