

ISIN
DE000PF81E12

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	26.49000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	26.49000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	17.92000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	17.92000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	17.92000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	12.19000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	12.19000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	12.19000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	12.19000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	12.19000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	12.19000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	13.36000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	14.36000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	14.36000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	14.36000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	14.36000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	14.48000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	14.48000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	14.48000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	15.30000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	15.30000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	17.09000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	17.09000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	17.09000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	17.09000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	17.09000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	17.09000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	17.09000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	17.09000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	17.09000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	17.09000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	17.09000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	16.12000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	15.05000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	15.05000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	13.14000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	13.72000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	13.72000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	13.07000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	11.43000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	16.55000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	16.55000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	16.55000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	16.06000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	16.06000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	20.08000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	19.58000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	19.58000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	16.44000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	16.44000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	16.42000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	16.42000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	17.21000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	19.97000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	18.00000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	18.00000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	17.98000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	18.13000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	18.13000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	18.13000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	17.24000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	17.24000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.33000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.04000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.76000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.76000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	19.25000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	18.42000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	15.75000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	15.75000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	15.75000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	15.75000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.14000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.74000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.74000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.74000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	16.44000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	16.44000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	14.92000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.09000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.24000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.20000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.93000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.93000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.93000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	17.93000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.93000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.65000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	18.38000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.47000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.47000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.20000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.03000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.03000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.03000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.73000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.46000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.74000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.47000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	16.47000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.80000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.80000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	15.08000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.08000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.89000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	15.67000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.75000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.75000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.65000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.53000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.45000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.54000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.66000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.74000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.30000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.25000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.53000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.85000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.59000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.95000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.95000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.95000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.42000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.42000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.05000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.19000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.23000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.46000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.20000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.76000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.12000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.12000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.69000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.85000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.85000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.07000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.45000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.45000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.98000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.85000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.47000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.96000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	16.82000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.44000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.44000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.93000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.95000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.80000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.41000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.19000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.01000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

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14-05-2021	13.38000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.38000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.38000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.38000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.38000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.38000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.72000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.72000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.07000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.07000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.07000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.07000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.07000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)