

ISIN
DE000PF81EN7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	1.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	3.41000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.41000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	3.41000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.41000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.25000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.25000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.25000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.15000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.15000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.68000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	7.68000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	7.68000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.68000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	7.68000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	7.68000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.68000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.68000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	7.68000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.68000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.68000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.79000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.97000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.97000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.93000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.73000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.73000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.31000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.10000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.92000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.92000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.92000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.22000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.22000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.98000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	11.50000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.50000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.50000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.50000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.47000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.47000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	10.78000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	13.65000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.99000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	12.27000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.27000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.25000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.25000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	9.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.65000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.84000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.84000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.71000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.18000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.62000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	9.62000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.62000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.62000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.81000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.82000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.49000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.49000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.67000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.67000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.23000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.35000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.10000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.48000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.56000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.56000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.56000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	9.56000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.56000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.07000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.46000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.80000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.80000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.89000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.89000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.89000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.89000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.06000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.93000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.66000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.88000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.88000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.06000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.06000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.11000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.11000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.72000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.48000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.48000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.37000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.65000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.74000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	4.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.04000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.10000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.04000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.07000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.79000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.22000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.22000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.26000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.26000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.89000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.33000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.04000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.74000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.40000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.71000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.41000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.81000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.05000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.53000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.53000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.53000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

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22-04-2021	6.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)