

ISIN
DE000PF81F52

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	18.68000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	18.68000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	14.54000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	14.54000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	14.54000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	10.86000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	10.86000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	10.86000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	10.86000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	10.86000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	10.86000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	11.25000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	12.03000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	12.03000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	12.03000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	12.03000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	12.91000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	12.91000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	12.91000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	13.31000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	13.31000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	14.57000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	14.57000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	14.57000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	14.57000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	14.57000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	14.57000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	14.57000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	14.57000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	14.57000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	14.57000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	14.57000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	14.25000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	13.30000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	13.30000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	11.41000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	12.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	12.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	11.67000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.31000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	13.87000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	13.87000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	13.87000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	14.22000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	14.22000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	15.53000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	16.04000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	16.04000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	17.11000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	17.11000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	14.22000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	14.22000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	15.25000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	16.31000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	15.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	15.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	15.74000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.74000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.74000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.74000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.28000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	14.28000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.93000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.91000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.27000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.27000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	15.99000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	15.48000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.97000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	13.97000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.97000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.97000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.87000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.56000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.56000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.56000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.12000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.12000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	13.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.81000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.82000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.56000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.72000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.72000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.72000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	15.72000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.72000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.25000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.41000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.81000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.81000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.74000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.67000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.67000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.67000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.92000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.92000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.60000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.01000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	15.01000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.22000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.22000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	14.08000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.08000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.56000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	14.45000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.74000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.74000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.08000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.45000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.74000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.38000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.03000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.57000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.54000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.22000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.94000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.92000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.75000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.64000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.30000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.35000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.35000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.35000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.52000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.52000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.11000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.03000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.39000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.77000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.80000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.80000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.14000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.04000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.17000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.17000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.75000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.81000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.81000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.77000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.71000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.71000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.38000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.58000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.38000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	16.30000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.82000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.82000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.81000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.74000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.34000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.41000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

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14-05-2021	13.06000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.06000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.06000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.06000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.06000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.06000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.45000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.45000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.45000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.91000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.91000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)