

ISIN
DE000PF81FG8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-06-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	1.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	8.71000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	8.71000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	4.72000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	4.72000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	7.69000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	3.98000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	3.98000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	4.95000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	4.95000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	6.29000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	2.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	2.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	2.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	2.19000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.19000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	3.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	5.56000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	5.56000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.86000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	3.86000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	3.86000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	5.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	5.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	7.06000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	5.11000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	4.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	4.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	12.88000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	12.88000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	6.04000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	6.04000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	5.86000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	12.28000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	7.08000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	9.47000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	9.47000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	7.48000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	13.48000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	23.94000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	16.34000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	12.22000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	14.34000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	9.57000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	9.57000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	9.57000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)

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16-01-2022	14.18000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	14.18000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.89000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.89000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	12.08000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	12.08000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	13.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	14.41000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	13.12000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	13.66000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	13.67000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	13.67000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.67000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	12.25000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.25000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.37000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.81000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.81000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.65000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.72000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.95000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	11.95000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.95000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.95000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.30000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.50000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.50000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.50000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.68000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.68000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	10.34000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.51000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.19000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.60000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.66000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.66000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.66000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	12.66000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.66000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.26000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.27000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.30000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.30000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.56000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.63000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.86000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.38000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	12.38000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	11.06000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.06000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.91000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.41000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.47000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.47000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.57000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.34000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.16000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.10000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.68000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.68000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.79000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.11000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.11000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.14000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.35000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.02000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.02000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.93000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.93000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.51000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.79000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.79000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.08000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.08000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	12.82000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.14000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.14000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.72000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.99000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

06-08-2021	11.10000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.43000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.05000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.57000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.49000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.49000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.49000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.49000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.49000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.49000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.49000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.80000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.80000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.30000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.30000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.06000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.06000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	11.06000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.06000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.78000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

18-05-2021	9.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.36000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.36000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.36000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)