

ISIN
DE000PF81FJ2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	6.93000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	6.93000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	6.93000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	3.66000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	3.66000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	6.92000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	3.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	3.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	4.79000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	4.79000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	5.18000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	2.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	2.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	2.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	4.59000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	4.59000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.21000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	3.21000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	3.21000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	4.52000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	4.52000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	6.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	4.77000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.86000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	3.86000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	12.26000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	12.26000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	5.52000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	5.52000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	5.92000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	10.73000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	6.76000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	8.97000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	8.97000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	7.17000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	13.54000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	22.48000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	15.77000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	12.00000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	13.54000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	8.68000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	8.68000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	8.68000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	11.30000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	17.24000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)

12-04-2022	17.24000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	17.24000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	17.24000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	17.24000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	17.24000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	16.62000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	16.62000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	10.59000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	10.59000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	10.59000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	7.41000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	7.41000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	7.41000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	7.41000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	7.41000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	7.41000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	7.32000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	9.06000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	9.06000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	9.06000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	9.06000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	8.58000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	8.58000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	8.58000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	9.26000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	9.26000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	11.45000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	11.45000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	11.45000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	11.45000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	11.45000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	11.45000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	11.45000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	11.45000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	11.45000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	11.45000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	11.45000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	11.22000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.56000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	10.56000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.73000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.42000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.79000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.25000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.40000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	11.57000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	11.57000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	11.57000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	11.25000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	11.25000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	13.63000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	13.67000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	13.67000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	11.98000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.98000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	11.37000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	11.37000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	12.59000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	14.53000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.80000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	13.52000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	13.52000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	13.52000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.52000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.75000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.75000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.78000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.95000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.64000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.45000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.60000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	11.60000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.60000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.60000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.94000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.11000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.11000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.11000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.23000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.23000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.93000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.19000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.75000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.16000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.43000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.43000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.43000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	12.43000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.43000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.32000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.27000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.29000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.29000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.41000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.37000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.37000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.37000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.34000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.95000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.66000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.09000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	12.09000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	10.88000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.88000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.29000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.14000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.14000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.11000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.71000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.60000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.95000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.68000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.33000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.53000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.14000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.75000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.56000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.80000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.80000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	12.82000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.06000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.06000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.02000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.06000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.02000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

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14-05-2021	9.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)