

ISIN
DE000PF81FN4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	2.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	2.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	2.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.95000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	1.95000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	3.07000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	2.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	2.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	2.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	1.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	2.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	3.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	3.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	4.55000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.20000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	2.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	8.18000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	8.18000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.46000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	4.46000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	8.64000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	5.06000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	6.96000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	6.96000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	5.15000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	9.72000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	18.49000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	12.67000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	9.08000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	10.12000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	7.35000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	7.35000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	7.35000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	9.83000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	13.71000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)

12-04-2022	13.71000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	13.71000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	13.71000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	13.71000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	13.71000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	14.13000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	14.13000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	8.92000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	8.92000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	8.92000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	6.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	6.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	6.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	6.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	6.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	6.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	6.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	7.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	7.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	7.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	7.16000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	7.16000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	7.16000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	8.24000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	8.24000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.60000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.60000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.60000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	9.60000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	9.60000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	9.60000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.60000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.60000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.60000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.60000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.60000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.59000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.85000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.85000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.30000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.06000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.14000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.01000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.01000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.01000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.49000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	9.49000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.80000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	12.32000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	12.32000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	10.05000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.05000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.97000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.97000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	10.95000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	12.42000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.92000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.92000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	12.14000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.11000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.11000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.11000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.47000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.47000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.18000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.76000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.97000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.97000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.10000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.26000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.62000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	10.62000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.62000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.62000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.05000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.81000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.81000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.81000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.78000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.78000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	8.67000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.92000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	10.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.94000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.60000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.95000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.95000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.06000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.06000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.06000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.06000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.07000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.92000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.75000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.86000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.86000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.69000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	9.69000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.23000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.23000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.93000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.96000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.49000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.67000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.81000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	11.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.71000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.71000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.65000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.08000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

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15-05-2021	8.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)