

ISIN
DE000PF820M3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	20.47000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	20.47000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	24.19000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	24.19000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	24.19000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	27.14000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	27.14000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	27.14000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	27.14000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	27.14000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	27.14000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	21.81000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	26.17000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	26.17000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	26.17000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	26.17000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	24.33000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	24.33000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	24.33000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	25.67000 (%)	27.75000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	25.67000 (%)	27.75000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	15.48000 (%)	41.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	15.48000 (%)	41.53000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	15.48000 (%)	41.53000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	15.48000 (%)	41.53000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	15.48000 (%)	41.53000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	15.48000 (%)	41.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	15.48000 (%)	41.53000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	15.48000 (%)	41.53000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	15.48000 (%)	41.53000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	15.48000 (%)	41.53000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	15.48000 (%)	41.53000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.57000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.57000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	11.09000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	11.51000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.51000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	11.28000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	11.45000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.75000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.75000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.42000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	7.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	6.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.75000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.07000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.01000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.01000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.19000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	7.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.58000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.58000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.24000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.64000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	7.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.90000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

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15-05-2021	10.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)