

ISIN
DE000PF8PTK5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	33.37000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	33.37000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.33000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.40000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.40000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	3.32000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	3.64000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	3.64000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	4.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	4.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	4.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	5.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	5.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	2.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	2.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	2.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	2.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	2.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	3.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	3.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	3.34000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	4.85000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	4.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	4.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	14.49000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	14.49000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	8.07000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	9.00000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	9.00000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	3.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	3.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	5.92000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

19-02-2022	2.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	2.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	3.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	3.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

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17-07-2021	5.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

28-04-2021	7.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)