

ISIN
DE000PF8PTL3

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	10.32000 (%)	93.45000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	47.70000 (%)	28.59000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	47.70000 (%)	28.59000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	2.20000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	3.81000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	3.81000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	3.99000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	4.28000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	4.28000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	4.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	4.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	4.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	5.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	5.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.47000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	2.47000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	3.88000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	3.28000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	3.28000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.51000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.90000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	3.90000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	4.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	3.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	5.77000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	5.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	5.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	15.00000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	15.00000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	8.94000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	10.54000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	10.54000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.61000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	3.42000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	3.90000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	6.12000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

19-02-2022	2.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	2.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	3.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	3.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	3.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

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30-09-2021	4.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

18-07-2021	5.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

30-04-2021	8.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)