

ISIN
DE000PF69DQ7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	0.00000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	25.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	36.62000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	36.62000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	77.24000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	77.24000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	60.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	21.75000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	21.75000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	21.75000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	47.57000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	47.57000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	24.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	30.82000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	30.82000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	36.11000 (%)	33.57000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	36.11000 (%)	33.57000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	36.11000 (%)	33.57000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	16.79000 (%)	18.48000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	16.79000 (%)	18.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	29.49000 (%)	17.78000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	35.61000 (%)	18.10000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	58.70000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	58.70000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	33.35000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	33.35000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	38.00000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	38.00000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	44.68000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	25.16000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	50.53000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	39.22000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	39.22000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	44.70000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	28.45000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	18.25000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	23.43000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	31.59000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	31.59000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	29.75000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	29.75000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	29.75000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	20.70000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	18.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

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14-01-2022	26.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	26.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	25.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	25.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	22.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	21.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	22.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	20.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	20.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	20.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	21.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	21.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	22.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	22.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	23.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	24.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	25.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	25.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	25.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	24.42000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	24.42000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	23.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	23.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	24.70000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	24.70000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	27.49000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	24.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	24.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	23.27000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	23.27000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	24.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	23.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	25.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	23.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	26.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	26.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	26.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	26.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	26.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	25.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	25.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	25.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	25.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	26.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	26.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	28.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	28.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	28.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	28.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	27.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	28.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	28.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	30.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	30.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	29.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	30.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	31.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	31.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	32.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	32.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	33.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	32.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	32.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	32.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	34.38000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	31.42000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	33.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	31.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	31.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	31.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	31.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	33.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	32.90000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	31.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	31.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	31.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	31.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	30.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	30.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	30.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	31.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	30.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	30.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	30.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	30.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	31.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	31.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	33.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	32.55000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	32.55000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	32.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	34.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	37.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	37.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	34.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	34.92000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	33.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	34.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	35.81000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	35.81000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	34.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	33.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	34.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	34.23000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	34.70000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	34.70000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

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18-05-2021	44.29000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	44.29000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	44.29000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	44.29000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	44.29000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	44.29000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	44.29000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	44.29000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	43.89000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	43.89000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	43.89000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	45.25000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	45.25000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	45.25000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	42.77000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	42.77000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	45.69000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	45.69000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	45.69000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	45.69000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	45.69000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	45.69000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	45.69000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	45.69000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	47.78000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	47.78000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	46.76000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	46.26000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	49.88000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	50.16000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	49.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	49.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	50.39000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	46.02000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	47.85000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	49.03000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	48.96000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	47.50000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	47.81000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	45.53000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	46.38000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	47.62000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	49.74000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	45.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	51.59000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	49.74000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	49.74000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	48.93000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	46.09000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	48.96000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	42.07000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	42.07000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	49.88000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	50.14000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	54.69000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)