

ISIN
DE000PF71CZ6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	2.51000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	2.51000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	2.51000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	2.51000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	4.11000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	3.70000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	4.48000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	4.48000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	6.34000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	6.34000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	4.66000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	11.44000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	11.44000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	11.44000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	9.17000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	9.17000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	4.43000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.55000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.55000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	6.03000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	6.03000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	6.03000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	3.94000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	3.94000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	4.26000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	4.90000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	4.90000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.31000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.31000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.81000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	4.81000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.96000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	3.40000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	4.99000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.96000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	4.96000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	4.60000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	3.63000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	3.35000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	3.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.76000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	3.64000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	3.88000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	3.88000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.88000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	4.24000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	3.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

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14-01-2022	5.57000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.57000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.68000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.68000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	6.28000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.55000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.55000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.78000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.98000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.28000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.28000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.28000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.77000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.77000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	6.56000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.56000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.56000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.33000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.71000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.71000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.71000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.54000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.54000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	8.27000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.22000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.49000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.86000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.45000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.45000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.10000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.10000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	11.10000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.10000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.17000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.30000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.62000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.62000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.83000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.23000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.23000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.43000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.78000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.92000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.19000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.19000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	10.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.72000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.10000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.86000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.48000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.63000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.63000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.72000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.09000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.82000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.82000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.28000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.71000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.31000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.50000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.82000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.12000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.12000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.41000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.84000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.10000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.10000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.96000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.29000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.80000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.30000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.15000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.15000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.13000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.69000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.62000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.62000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.74000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.58000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.12000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.06000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.06000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.88000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.56000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.56000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.82000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.04000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.04000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.18000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	11.78000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.27000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.27000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.34000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.62000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.46000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.39000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.39000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)

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19-05-2021	18.26000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	18.26000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	18.26000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	18.26000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.26000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.26000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.26000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.26000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.26000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.79000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.79000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.79000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.46000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.46000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.46000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.65000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.65000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.57000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.57000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.57000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.57000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.57000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.57000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.57000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.57000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.89000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.89000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.00000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.19000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	20.27000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	22.32000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.15000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	21.15000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	21.53000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.62000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	21.01000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.67000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.64000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.34000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.79000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.06000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.96000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)