

ISIN
DE000PF71D07

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	28.01000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	28.01000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	29.45000 (%)	23.59000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	29.45000 (%)	23.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	70.94000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	70.94000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	44.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	19.72000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	19.72000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	19.72000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	20.53000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	20.53000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	30.99000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	37.53000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	37.53000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	26.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	26.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	5.43000 (%)	26.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	11.37000 (%)	25.59000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	18.08000 (%)	21.05000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	18.08000 (%)	21.05000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	32.73000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	32.73000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	26.32000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	26.32000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	31.32000 (%)	19.43000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	24.60000 (%)	50.37000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	18.74000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	20.09000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	20.09000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	20.13000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	15.17000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	13.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	15.27000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	19.58000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	16.05000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	21.04000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	21.04000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	21.04000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	16.96000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

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15-01-2022	18.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	20.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	20.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	20.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	20.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	17.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	18.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	19.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	16.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	16.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	16.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	16.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	16.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	16.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	17.45000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	17.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	20.61000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	20.61000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	20.61000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	18.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	18.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	16.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	16.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	16.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	18.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	17.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	16.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	16.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	15.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	16.71000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	17.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	19.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	19.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	19.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	19.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	18.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	21.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	22.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	22.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	21.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	20.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	18.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	19.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	23.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	21.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	23.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	22.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	21.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	23.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	22.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	22.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	21.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	21.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	21.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	22.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	23.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	23.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	24.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	24.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	23.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	24.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	24.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	25.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	24.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	24.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	24.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	24.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	25.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	25.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	23.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	22.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	23.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	23.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

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20-05-2021	29.62000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	27.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	27.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	27.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	27.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	27.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	27.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	27.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	27.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	27.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	26.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	26.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	26.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	27.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	27.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	27.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	27.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	27.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	30.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	30.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	30.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	30.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	30.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	30.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	30.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	30.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	30.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	30.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	30.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	31.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	33.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	32.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	32.20000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	32.20000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	32.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	30.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	31.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	32.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	32.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	31.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	32.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	31.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	30.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)