

ISIN
DE000PF71D15

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	0.00000 (%)	32.51000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	32.51000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	32.51000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	21.71000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	16.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	16.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	17.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	17.26000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	23.65000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	23.65000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	11.42000 (%)	41.76000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	11.42000 (%)	41.76000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	10.34000 (%)	46.01000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	10.34000 (%)	46.01000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.72000 (%)	62.75000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	82.25000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	26.37000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	32.26000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	32.26000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	29.64000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	22.54000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	18.71000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	22.78000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	32.90000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	23.27000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	32.46000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	32.46000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	32.46000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	24.77000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	17.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	17.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	17.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	17.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	17.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	17.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	16.64000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	16.64000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

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04-01-2022	21.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	21.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	22.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	22.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	22.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	22.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	23.85000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	24.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	27.89000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	27.89000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	27.89000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	24.75000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	24.75000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	22.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	22.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	22.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	24.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	23.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	23.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	23.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	22.16000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	22.16000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	21.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	22.95000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	24.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	22.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	25.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	25.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	27.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	27.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	27.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	27.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	23.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	26.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	26.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	26.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	29.07000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	28.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	30.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	30.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	29.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	26.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	26.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	24.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	24.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	26.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	26.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	26.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	25.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	26.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	31.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	28.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	28.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

13-10-2021	30.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	28.38000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	28.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	28.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	29.86000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	28.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	28.49000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	27.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	26.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	27.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	27.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	28.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	26.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	27.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	27.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	27.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	27.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	27.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	25.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	26.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	26.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	27.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	28.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	27.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	27.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	27.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	29.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	30.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	30.58000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	31.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	31.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	30.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	30.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	30.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	32.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	30.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	30.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	30.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	30.39000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	31.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	31.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	29.47000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	28.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	30.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	29.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	30.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	30.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	31.43000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	29.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	29.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	26.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	26.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	24.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

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07-05-2021	33.51000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	33.51000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	32.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	32.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	32.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	32.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	32.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	32.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	32.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	32.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	36.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	36.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	36.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	36.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	36.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	36.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	36.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	36.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	36.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	36.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	36.08000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	36.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	38.87000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	38.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	37.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	37.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	37.38000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	35.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	36.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	37.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	37.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	36.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	37.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	36.32000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	35.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)