

ISIN
DE000PF71D49

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	33.13000 (%)	16.10000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	33.13000 (%)	16.10000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	33.13000 (%)	16.10000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	15.27000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	54.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	54.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	54.25000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	12.94000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	12.94000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	12.66000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	14.50000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	14.50000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	6.66000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	6.66000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	6.66000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	11.02000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	11.02000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	11.96000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	11.96000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	18.69000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	18.69000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	13.82000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	13.82000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	8.58000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	8.58000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	11.72000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	11.78000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	5.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	5.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	5.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	5.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	4.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	3.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	3.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	4.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	4.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	5.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	5.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	5.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	4.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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13-10-2021	7.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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07-05-2021	10.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)