

ISIN
DE000PF71D64

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	0.00000 (%)	57.88000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	57.88000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	57.88000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	36.58000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	15.53000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	15.53000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	25.74000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.06000 (%)	27.05000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.06000 (%)	27.05000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.28000 (%)	19.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.28000 (%)	19.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	4.98000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	4.98000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	10.30000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	10.30000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	20.15000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	20.15000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	18.02000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	18.02000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	21.34000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	22.95000 (%)	31.86000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	10.76000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	11.85000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	11.85000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	11.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	8.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	6.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	7.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	10.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	8.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	10.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	10.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	10.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	8.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	5.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	5.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	5.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	5.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	5.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	5.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	5.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	5.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

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04-01-2022	8.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	8.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	8.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	10.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	12.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

13-10-2021	12.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	12.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	11.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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07-05-2021	14.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	18.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)