

ISIN
DE000PF71D98

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-06-2022	18.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	22.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	22.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	23.85000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	23.85000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	21.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	29.28000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	29.28000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	29.28000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	26.29000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	26.29000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	21.66000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	22.82000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	22.82000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	23.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	23.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	23.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	22.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	22.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	21.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	23.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	25.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	25.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	20.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	20.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	19.15000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	19.15000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	20.85000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	20.05000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	16.53000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	16.32000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	16.32000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	16.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	14.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	12.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	13.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	13.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	14.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	15.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	15.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	15.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	13.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	10.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	10.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	10.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	10.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	10.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	10.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

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06-01-2022	13.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	13.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	12.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	12.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	14.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	14.16000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.16000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	12.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	12.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	13.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	13.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	15.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

16-10-2021	15.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	15.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	17.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	16.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

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12-05-2021	19.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	19.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	19.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	19.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	19.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	21.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	21.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	21.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	22.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	22.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	22.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	23.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	24.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	24.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	24.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	24.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	24.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	23.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	23.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	24.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	25.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	24.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	24.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	24.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	23.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)