

ISIN
DE000PF71DT7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	1.02000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	1.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	7.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	7.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	7.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	7.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	7.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	4.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	7.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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27-04-2021	10.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)