

ISIN
DE000PF71DX9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	8.02000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	8.02000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	7.91000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	7.91000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	15.25000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	15.25000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	29.50000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	29.50000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	14.48000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	28.13000 (%)	40.83000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	28.13000 (%)	40.83000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	28.13000 (%)	40.83000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	25.98000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	25.98000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	17.53000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	18.77000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	18.77000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	18.27000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	18.27000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	18.27000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	15.30000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	15.30000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	14.09000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	14.09000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	21.05000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	21.05000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	11.71000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	11.71000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	9.94000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	9.94000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	12.27000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	12.10000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	8.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	8.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	8.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	8.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	6.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	4.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	5.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	5.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	7.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	7.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	7.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	7.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	6.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

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15-01-2022	7.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	7.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	7.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.82000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	8.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	12.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	11.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

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20-05-2021	16.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	20.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	20.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	21.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	19.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)