

ISIN
DE000PF71DY7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	46.67000 (%)	23.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	46.67000 (%)	23.32000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	46.67000 (%)	23.32000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	22.45000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	66.29000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	66.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	66.29000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	19.38000 (%)	20.62000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	19.38000 (%)	20.62000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	19.45000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	24.53000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	24.53000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	14.47000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	14.47000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	14.47000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	18.24000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	18.24000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	19.50000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	19.50000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	31.06000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	31.06000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	20.37000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	20.37000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	13.67000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	13.67000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	17.98000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	17.24000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	11.44000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	11.44000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	11.44000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	11.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	8.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	7.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	7.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	8.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	10.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	10.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	10.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	10.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	9.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	5.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	5.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	5.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	5.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	5.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	5.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	6.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	6.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

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04-01-2022	9.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.12000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.12000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.12000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	9.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	10.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	13.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

13-10-2021	14.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	15.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	14.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

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07-05-2021	19.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	19.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	19.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	19.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	21.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	21.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	21.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	22.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	22.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	22.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	23.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	24.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	24.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	25.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	25.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	24.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	23.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	23.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	24.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	25.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	24.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	24.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	24.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	23.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)