

ISIN
DE000PF71EE7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	6.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	6.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	6.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	6.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	6.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	9.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	9.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	9.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	9.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	7.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	7.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	8.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	10.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	10.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	10.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	10.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	10.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	10.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	10.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	10.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	10.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	11.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	11.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	10.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	10.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	10.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	10.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	10.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	10.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	10.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	10.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	9.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	9.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	9.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	10.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	10.56000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	11.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	11.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	11.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	11.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	11.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	14.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	11.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	8.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	8.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	9.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	9.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	10.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

03-06-2022	10.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	11.42000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	11.42000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	10.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	14.69000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	14.69000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	14.69000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	12.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	12.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	10.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	10.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	10.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	10.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	10.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	10.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	10.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	10.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	9.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	9.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	12.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	12.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	9.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	9.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	8.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	8.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	9.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	9.51000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	7.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	7.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	7.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	7.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	6.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	5.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	6.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	6.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	6.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	5.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	5.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	5.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	7.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	7.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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28-04-2021	9.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)