

ISIN
DE000PF71EH0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	25.18000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	25.18000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	25.18000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	21.10000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	32.27000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	32.27000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	32.27000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	26.14000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	26.14000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	21.66000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	22.80000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	22.80000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	22.48000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	22.48000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	22.48000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	20.79000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	20.79000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	19.34000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	19.34000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	25.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	25.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	19.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	19.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	16.27000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	16.27000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	18.75000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	18.67000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	14.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	14.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	14.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	14.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	12.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	11.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	12.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	13.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	12.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	14.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	14.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	14.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	12.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	10.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	10.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	10.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	10.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	10.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	10.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	10.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	10.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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05-01-2022	13.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	12.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	12.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	14.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	12.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	11.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	13.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	12.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	15.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

15-10-2021	14.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	14.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	15.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	15.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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11-05-2021	17.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	20.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	20.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	20.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	19.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)