

ISIN
DE000PF71EJ6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	32.87000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	32.87000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	32.87000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	25.78000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	35.90000 (%)	20.75000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	35.90000 (%)	20.75000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	35.90000 (%)	20.75000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	30.43000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	30.43000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	26.52000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	28.31000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	28.31000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	28.38000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	28.38000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	28.38000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	25.59000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	25.59000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	24.21000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	24.21000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	31.57000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	31.57000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	25.71000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	25.71000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	20.78000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	20.78000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	23.79000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	24.30000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	18.52000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	18.28000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	18.28000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	18.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	15.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	14.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	15.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	18.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	16.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	18.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	18.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	18.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	16.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	13.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	13.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	13.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	13.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	13.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	13.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	13.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	13.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

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05-01-2022	18.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	15.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	15.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	15.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	18.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	18.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	18.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	16.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	16.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	15.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	15.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	15.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	16.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	15.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	15.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	14.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	17.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	17.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	16.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	20.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

15-10-2021	18.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	17.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	19.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	20.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	19.44000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	18.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

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11-05-2021	20.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	20.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	20.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	20.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	20.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	20.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	20.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	20.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	20.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	20.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	22.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	22.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	22.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	22.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	22.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	22.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	22.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	23.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	23.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	23.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	23.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	23.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	21.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	22.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	23.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	23.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	22.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	23.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	22.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	22.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)