

ISIN
DE000PF71F39

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	3.61000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	3.61000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	3.61000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	4.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	4.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	6.72000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	6.11000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	6.11000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	6.53000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	6.53000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	5.61000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	12.67000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	12.67000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	12.67000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	10.57000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	10.57000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	6.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	7.28000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	7.28000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	9.97000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	9.97000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	9.97000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	7.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	7.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	7.19000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	7.19000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	8.53000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	8.53000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	6.29000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	6.29000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	7.48000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	7.48000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	8.13000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	6.58000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	8.04000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	10.03000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	10.03000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	9.81000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	8.52000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	6.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	7.67000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	8.28000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	8.62000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	8.63000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	8.63000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	8.63000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	7.87000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	5.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

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14-01-2022	9.68000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.68000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	10.74000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.74000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.55000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.21000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.21000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.90000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.90000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.38000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.00000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.00000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.00000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.85000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.85000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	8.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.77000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.56000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	8.56000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.67000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.14000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.56000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.11000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.31000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.31000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.73000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.31000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.31000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.64000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.64000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.18000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.06000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	12.06000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.83000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	12.83000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.71000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.71000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.77000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	13.63000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.89000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.89000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.52000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.12000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.85000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.39000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.25000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.67000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.16000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	14.72000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.72000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.31000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.80000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.91000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.91000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.91000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.03000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.03000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.23000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.60000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.28000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.63000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.10000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.10000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.41000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.93000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.93000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.27000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.27000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.01000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.46000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.46000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.52000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.85000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.85000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.33000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	17.24000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.78000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.78000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.38000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.30000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.45000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	17.62000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.18000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

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19-05-2021	27.89000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	27.89000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	27.89000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	27.89000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	27.89000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	27.89000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	27.89000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	27.89000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	27.89000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	26.41000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	26.41000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	26.41000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	26.95000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	26.95000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	26.95000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	26.38000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	26.38000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	29.25000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	29.25000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	29.25000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	29.25000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	29.25000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	29.25000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	29.25000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	29.25000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	28.93000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	30.04000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	30.05000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	30.44000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	33.44000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	31.64000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	32.38000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	32.38000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	31.94000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	32.13000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	31.29000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	33.20000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	33.44000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	33.00000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	32.00000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	31.13000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	28.93000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)