

ISIN
DE000PF71F47

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	5.01000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	5.01000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	5.01000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	6.46000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	6.46000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	8.76000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	8.93000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	8.93000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	8.87000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	8.87000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	7.62000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	17.36000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	17.36000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	17.36000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	13.76000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	13.76000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	7.93000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	9.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	9.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	12.93000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	12.93000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	12.93000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	9.34000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	9.34000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	8.88000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	10.87000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	10.56000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	10.56000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	7.47000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	7.47000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	8.62000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	8.62000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	9.69000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	8.24000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	9.75000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	11.88000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	11.88000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	12.18000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	9.98000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	7.69000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	9.26000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	10.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	10.41000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	10.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	10.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	10.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	9.07000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	5.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

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14-01-2022	11.63000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.63000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	12.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	12.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	11.78000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	10.24000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.52000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.52000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.39000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.39000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.47000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.47000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.63000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.63000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.63000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.63000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.31000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.31000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	10.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.03000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.03000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.83000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.71000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.33000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.33000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	10.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.89000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.38000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.66000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.66000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.92000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.25000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.75000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.75000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.44000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.44000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.36000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.06000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	14.06000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	14.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.35000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.35000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.84000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	15.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.93000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.93000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.41000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.84000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.99000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.88000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.29000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.13000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.85000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.61000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.11000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	16.33000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.33000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.22000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.65000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.96000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.96000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.28000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.12000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.94000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.94000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.22000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.78000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.06000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.01000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.44000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.99000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	17.99000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.92000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.92000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.05000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.61000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.61000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.03000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	19.71000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.10000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.31000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.35000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	19.63000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

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20-05-2021	34.97000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	30.53000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	30.53000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	30.53000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	30.53000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	30.53000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	30.53000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	30.53000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	30.53000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	30.53000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	29.32000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	29.32000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	29.32000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	29.07000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	29.07000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	29.07000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	29.14000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	29.14000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	32.02000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	32.02000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	32.02000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	32.02000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	32.02000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	32.02000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	32.02000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	32.02000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	31.62000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	32.83000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	32.74000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	32.85000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	35.89000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	34.51000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	35.32000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	35.32000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	34.50000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	35.02000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	33.88000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	35.68000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	36.33000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	35.23000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	34.06000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	34.02000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	31.46000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)