

ISIN
DE000PF71FG9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	1.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	3.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	3.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	6.89000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.89000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	3.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.15000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.51000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.51000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	7.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	5.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.04000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.04000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	6.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	8.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	10.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	12.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	13.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	14.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	16.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

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27-04-2021	26.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	26.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	26.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	25.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	25.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	29.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	29.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	29.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	29.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	29.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	29.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	29.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	29.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	31.20000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	31.20000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	30.62000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	33.61000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	34.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	31.22000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	32.19000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	32.19000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	34.15000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	31.10000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	31.81000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	33.66000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	32.22000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	30.96000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	31.04000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	28.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	26.18000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)