

ISIN
DE000PF71FK1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	2.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	2.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	2.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	3.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	3.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	3.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	4.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	4.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	7.67000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	7.67000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	7.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	16.88000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	16.88000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	16.88000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	8.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	8.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	4.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	5.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	5.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	6.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	6.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	6.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	6.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	6.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	5.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	5.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	7.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	7.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	5.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	5.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	6.69000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	6.69000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	7.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	6.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	7.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	8.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	8.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	7.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	5.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	4.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	4.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	4.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	5.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	5.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	5.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	5.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	4.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

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14-01-2022	7.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	6.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	5.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.01000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	6.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	8.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	10.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	11.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

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20-05-2021	20.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	19.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	19.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	19.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	19.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	19.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	19.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	19.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	20.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	20.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	20.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	20.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	20.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	20.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	20.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	22.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	22.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	22.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	22.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	23.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	23.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	23.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	25.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	26.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	24.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	25.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	25.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	26.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	24.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	25.81000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	26.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	26.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	25.27000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	25.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	23.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	22.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)