

ISIN
DE000PF71FL9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	14.10000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	14.10000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	14.10000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	17.21000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	17.21000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	11.91000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	28.62000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	28.62000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	40.82000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	40.82000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	33.54000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	39.04000 (%)	73.89000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	39.04000 (%)	73.89000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	39.04000 (%)	73.89000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	33.31000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	33.31000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	10.24000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	15.09000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	15.09000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	17.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	17.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	17.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	11.83000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	11.83000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	11.66000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	18.24000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	15.78000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	15.78000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	10.66000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	10.66000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	13.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	13.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	14.33000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	11.80000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	17.63000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	13.23000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	13.23000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	14.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	10.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	8.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	9.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	10.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	10.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	10.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	10.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	10.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	9.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	6.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

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14-01-2022	13.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	13.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	13.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	13.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	11.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	9.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	10.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	12.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	11.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	14.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	13.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	13.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	14.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	16.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	17.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

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19-05-2021	27.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	27.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	27.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	27.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	27.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	27.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	27.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	27.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	27.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	27.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	27.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	27.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	27.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	27.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	27.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	27.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	27.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	30.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	30.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	30.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	30.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	30.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	30.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	30.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	30.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	30.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	32.55000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	32.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	34.82000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	35.13000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	32.63000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	33.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	33.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	35.45000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	32.47000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	33.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	35.02000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	33.48000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	32.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	32.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	29.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	28.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)