

ISIN
DE000PF71FV8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	1.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	2.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	4.59000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	4.59000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	3.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.93000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.38000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.38000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.86000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.85000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.85000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.36000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.37000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.37000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	5.14000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.49000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.49000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	3.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.00000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.29000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.29000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.29000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.32000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.32000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	4.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.04000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.04000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.06000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.57000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.96000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.61000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.61000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.71000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.71000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.16000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.16000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.79000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.79000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.05000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.21000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.21000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.17000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.17000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.14000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.14000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.40000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.96000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.54000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.54000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.94000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.48000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.13000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	11.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.64000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.82000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.37000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.67000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.60000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.60000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.44000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.27000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.48000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.14000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.14000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.76000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.76000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.13000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.13000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.67000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.48000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.48000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.04000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.54000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.54000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.18000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	11.79000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.03000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.03000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.28000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.86000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.09000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.68000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.68000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.92000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.10000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.49000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.57000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.89000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	13.28000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.08000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.08000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

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28-04-2021	21.31000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	22.11000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	22.11000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	22.11000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	21.76000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.76000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	24.62000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	24.62000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	24.62000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	24.62000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	24.62000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	24.62000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	24.62000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	24.62000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	24.53000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	24.79000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	25.24000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	28.70000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	28.70000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	27.26000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	28.11000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	28.11000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	26.84000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	27.14000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	26.38000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	28.06000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	28.59000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	28.39000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	27.13000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	26.72000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	24.79000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)