

ISIN
DE000PF71FW6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	2.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	2.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.89000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.89000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	3.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.46000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.46000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.05000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.88000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.88000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.48000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.03000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.88000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.88000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.88000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.98000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.98000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.54000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.26000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.26000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.61000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.61000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	6.05000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.71000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.92000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.92000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.35000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.35000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	4.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.39000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.01000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.13000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.13000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.13000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.08000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.08000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	4.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.74000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.06000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.88000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.88000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.43000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.30000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.30000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.30000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.30000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.01000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.67000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.67000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.14000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.34000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.34000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.23000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.57000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.26000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.79000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	13.04000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.56000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.97000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.98000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.98000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.69000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.19000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.68000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.68000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.68000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.26000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.26000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.16000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.42000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.42000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.80000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.42000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.92000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.92000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.30000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.30000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.71000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.71000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.61000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.06000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.06000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.08000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.42000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.42000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.93000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	13.80000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.23000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	14.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.53000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.53000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.13000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.35000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.56000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.63000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.45000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.45000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.16000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	15.33000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

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28-04-2021	24.47000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	24.38000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	24.38000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	24.38000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	24.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	24.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	27.14000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	27.14000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	27.14000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	27.14000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	27.14000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	27.14000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	27.14000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	27.14000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	27.34000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	27.34000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	27.84000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	28.19000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	31.27000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	30.10000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	31.01000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	31.01000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	29.24000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	29.84000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	28.76000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	31.00000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	31.20000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	30.23000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	29.73000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	29.28000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	26.97000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)