

ISIN
DE000PF71HM3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	2.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	2.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.04000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.04000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	5.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	5.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	5.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.05000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.05000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.14000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.14000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	5.17000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	4.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.11000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.69000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.69000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.69000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.01000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.01000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	7.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.15000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.15000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.92000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.79000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.26000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.40000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.18000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.05000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.79000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	12.77000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.78000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	14.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.01000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.44000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.93000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.45000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.45000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.05000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.27000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.51000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	19.51000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.38000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.38000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.74000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.21000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	20.21000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	21.46000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.69000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.69000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.62000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	18.45000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.99000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.99000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.91000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.22000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.24000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	19.57000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.34000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.34000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.71000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.20000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	21.88000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	24.23000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.25000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.53000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	24.39000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	21.52000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	23.31000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	23.31000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

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28-04-2021	25.20000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	24.64000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	24.64000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	24.64000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	24.84000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	24.84000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	25.93000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	25.93000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	25.93000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	25.93000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	25.93000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	25.93000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	25.93000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	25.93000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	26.46000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	26.85000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	27.52000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	26.52000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	28.66000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	32.18000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	26.21000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	26.21000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	29.26000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	26.70000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	28.69000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	27.91000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	27.84000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	27.47000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	27.89000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	27.02000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	27.86000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)