

ISIN
DE000PF71HR2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	3.08000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	3.26000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	4.68000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	2.70000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	2.70000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	4.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	4.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	4.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	4.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	4.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	5.69000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	5.69000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	5.35000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	13.93000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	13.93000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	13.93000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	10.88000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	10.88000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	6.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	6.11000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	6.11000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	7.71000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	7.71000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	7.71000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	7.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	7.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	6.69000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	6.69000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	6.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	6.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	4.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	4.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	5.47000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	5.47000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	6.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	7.10000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	8.15000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	5.15000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	5.15000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	3.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	3.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	3.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.42000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	4.10000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	4.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	4.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	4.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

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16-01-2022	11.25000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.25000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.07000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.07000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	11.89000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	11.89000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	11.43000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.54000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.54000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	10.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.31000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.31000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.49000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.49000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.47000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	17.02000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	17.02000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	17.02000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	16.17000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.63000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	13.63000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.63000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.63000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.85000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	16.82000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.07000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.07000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	12.98000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.10000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.36000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.19000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.69000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.69000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	13.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.87000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.15000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.62000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.62000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.82000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.48000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.29000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.29000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.55000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)

26-10-2021	14.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	14.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.10000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.10000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.61000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.38000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.44000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	17.78000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.30000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.30000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.27000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	19.71000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.33000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.45000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.65000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.15000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	21.66000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.71000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.29000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	21.68000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	21.68000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	23.12000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	22.83000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.75000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	22.75000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	22.70000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	25.36000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	25.36000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	23.17000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	23.04000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	23.24000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	23.24000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	24.81000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	24.81000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	24.96000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	24.12000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	26.77000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	27.37000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	27.37000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	26.25000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	26.25000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	27.71000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	28.71000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	28.71000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	29.80000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	29.20000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	29.20000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	27.95000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	26.54000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	29.12000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	29.12000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	27.70000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	28.80000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

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22-05-2021	35.86000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	35.86000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	39.97000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	35.71000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	35.71000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	35.71000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	35.71000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	35.71000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	35.71000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	35.71000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	35.71000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	35.71000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	35.86000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	35.86000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	35.86000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	35.01000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	35.01000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	35.01000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	35.26000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	35.26000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	37.29000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	37.29000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	37.29000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	37.29000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	37.29000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	37.29000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	37.29000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	37.29000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	38.00000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	37.72000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	39.07000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	37.82000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	40.53000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	44.49000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	37.50000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	37.50000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	41.45000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	38.21000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	39.91000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	39.20000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	39.76000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	38.87000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	39.40000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	38.12000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	39.11000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)