

ISIN
DE000PF71HT8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	6.76000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	6.76000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	6.76000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	10.71000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	10.71000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	8.78000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	10.14000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	10.14000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	11.60000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	11.60000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	10.93000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	23.91000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	23.91000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	23.91000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	19.06000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	19.06000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	9.55000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	9.76000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	9.76000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	12.67000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	12.67000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	12.67000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	11.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	11.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	10.30000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	10.30000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	10.75000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	10.75000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	7.07000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	7.07000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	8.78000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	8.78000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	10.53000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	10.32000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	12.44000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	8.33000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	8.33000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	7.05000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	6.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	4.96000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	6.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	6.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	7.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	8.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	8.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	8.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	8.76000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	5.57000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

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14-01-2022	15.38000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	15.38000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	17.75000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	17.75000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	16.06000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	12.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	13.17000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	13.17000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	15.47000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.47000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.44000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.44000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	15.86000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	15.86000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	19.72000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	19.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	23.23000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	23.23000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	23.23000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	21.92000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	21.92000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	19.31000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	19.31000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	19.31000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	19.33000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	16.13000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.13000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.13000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	16.62000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	16.62000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	18.27000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	18.31000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.87000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.05000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.99000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.99000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	19.28000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	19.28000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	19.28000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	19.28000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	20.80000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	19.83000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.31000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.31000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.12000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.12000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.20000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.20000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.17000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	20.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	21.57000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	21.57000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	22.45000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	23.37000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	23.28000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	25.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	25.46000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	25.46000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	26.49000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	27.07000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	28.04000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	27.77000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	26.28000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	25.75000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	29.58000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	27.89000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	27.37000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	29.19000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	29.19000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	30.84000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	30.20000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	30.74000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	30.74000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	30.63000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	33.72000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	33.72000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	31.18000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	30.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	31.04000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	31.04000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	32.59000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	32.59000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	33.11000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	31.96000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	34.86000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	35.37000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	35.37000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	33.67000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	33.67000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	35.54000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	35.81000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	35.81000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	37.41000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	36.03000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	36.03000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	34.82000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	33.72000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	37.33000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	37.33000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	35.17000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	37.08000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	36.01000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	35.03000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)

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20-05-2021	46.24000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	42.18000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	42.18000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	42.18000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	42.18000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	42.18000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	42.18000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	42.18000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	42.18000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	42.18000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	42.50000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	42.50000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	42.50000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	41.64000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	41.64000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	41.64000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	41.65000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	41.65000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	43.32000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	43.32000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	43.32000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	43.32000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	43.32000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	43.32000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	43.32000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	43.32000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	44.31000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	44.44000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	45.24000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	44.14000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	46.97000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	50.97000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	42.94000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	42.94000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	47.71000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	44.02000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	46.15000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	45.55000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	45.31000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	44.68000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	45.12000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	43.88000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	45.18000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)