

ISIN
DE000PF71HV4

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	1.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	1.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	1.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	1.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	1.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	1.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	2.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	2.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	2.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	7.39000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	7.39000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	7.39000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	4.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	4.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	3.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	3.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	3.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	3.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	3.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	3.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.62000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.62000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	3.54000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	3.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.44000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.44000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	2.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

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16-01-2022	5.55000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.55000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.90000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.90000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	5.72000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.64000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.69000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.69000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.69000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.18000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.18000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	6.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.48000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.97000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.97000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.40000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.50000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.05000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

26-10-2021	7.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.90000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.14000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.27000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.23000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.46000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.80000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.80000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	14.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

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22-05-2021	20.70000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	20.70000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	23.89000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	20.41000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	20.41000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	20.41000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	20.41000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	20.41000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	20.41000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	20.41000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	20.41000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	20.41000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	20.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	20.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	20.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	19.83000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.83000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.83000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	20.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.70000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	21.70000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	21.70000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	21.70000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.70000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.70000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.70000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.70000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	22.09000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	21.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	22.79000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	22.04000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	23.81000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	26.62000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	22.22000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	22.22000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	24.64000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	22.37000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	23.72000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	23.15000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	23.60000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	22.96000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	23.33000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	22.38000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	22.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)