

ISIN
DE000PF71HZ5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	5.40000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	5.40000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	5.40000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	9.03000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	9.03000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	6.09000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	9.41000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	9.41000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	10.52000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	10.52000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	8.64000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	21.20000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	21.20000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	21.20000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	15.52000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	15.52000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	6.28000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	6.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	6.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	9.30000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	9.30000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	9.30000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	8.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	8.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	7.34000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	7.34000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	8.23000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	8.23000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	5.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	5.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	6.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	6.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	7.85000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	7.44000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	9.06000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	6.11000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	6.11000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	5.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	4.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	3.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	5.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	5.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	6.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	6.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	6.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	6.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	6.65000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	4.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

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14-01-2022	11.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	12.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	12.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	11.49000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	11.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	14.45000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	16.75000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	16.75000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	16.75000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	15.62000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	15.62000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	13.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	16.17000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.76000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.76000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	12.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	13.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.87000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.44000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.73000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	15.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.05000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	16.05000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.20000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	18.30000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.62000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.62000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	19.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	21.20000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	20.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	20.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.24000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	21.72000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.24000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	22.24000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.82000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	24.56000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	22.28000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	22.46000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.95000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.31000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.31000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	23.30000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	23.30000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	24.02000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.76000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	25.03000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	25.38000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	25.38000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	24.12000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	24.12000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	25.58000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	25.85000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	25.85000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	27.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	26.14000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	26.14000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	25.24000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	23.98000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	26.93000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	26.93000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	25.14000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	26.64000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	25.97000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	25.04000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	25.78000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

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19-05-2021	30.59000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	30.59000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	30.59000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	30.59000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	30.59000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	30.59000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	30.59000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	30.59000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	30.59000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	30.74000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	30.74000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	30.74000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	30.02000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	30.02000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	30.02000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	30.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	30.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	31.55000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	31.55000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	31.55000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	31.55000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	31.55000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	31.55000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	31.55000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	31.55000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	32.35000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	32.43000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	33.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	32.16000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	34.45000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	37.91000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	31.30000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	31.30000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	35.07000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	32.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	33.69000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	33.17000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	33.28000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	32.56000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	33.02000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	31.98000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	32.92000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)