

ISIN
DE000PF71P52

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	1.89000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	1.89000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.89000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	2.20000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	2.20000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	2.20000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	2.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	2.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	2.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	5.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	5.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	7.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	7.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	5.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	8.22000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	9.13000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	11.50000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	11.50000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	9.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	16.07000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	20.44000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	16.39000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	12.80000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	15.35000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	10.03000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	10.03000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	10.03000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	15.08000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	23.34000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	23.34000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	23.34000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	23.34000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	23.34000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	23.34000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	22.97000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	22.97000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)

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05-01-2022	17.83000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	20.54000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	20.54000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	21.65000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	21.65000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	22.70000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	22.70000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	21.15000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	19.67000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	19.53000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	19.53000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	19.53000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	23.77000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	23.77000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	22.21000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	22.21000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	22.21000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	18.29000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	16.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	21.51000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	21.51000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	28.94000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	28.94000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	26.49000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	25.94000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	21.52000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	25.65000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	21.35000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	21.35000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.58000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	20.58000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	20.58000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	20.58000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	22.60000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	23.47000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	22.83000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	22.83000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	21.17000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	22.13000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.94000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.94000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	22.60000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	22.60000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	23.12000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	25.52000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	25.52000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	22.78000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	22.78000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	23.47000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	23.56000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	22.93000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	19.63000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.43000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

15-10-2021	21.43000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	20.75000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.72000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.72000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	22.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.65000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	22.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	22.91000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	21.21000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	21.21000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	24.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.37000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	22.37000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	22.37000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	23.13000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	23.13000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	24.66000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	24.66000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	24.01000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	24.01000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	24.17000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	22.66000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.79000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	23.59000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	21.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	20.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	21.26000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	21.26000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	22.78000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.37000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.37000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.09000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	21.34000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.34000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	21.43000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.04000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.04000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	22.12000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	22.91000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.92000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	22.27000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.70000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.70000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.74000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	23.15000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	28.12000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

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11-05-2021	20.66000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	20.66000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	20.66000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	21.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	21.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	21.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	21.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	21.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)