

ISIN
DE000PF71PW5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

01-01-2022	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	7.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.90000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

12-10-2021	6.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

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06-05-2021	10.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)