

ISIN
DE000PF71QA9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-05-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	2.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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23-12-2021	8.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	10.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	11.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	9.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	9.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	10.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	14.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

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23-04-2021	12.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)