

ISIN
DE000PF71QE1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	1.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	1.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.70000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	1.70000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.70000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	1.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	1.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	2.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	4.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	4.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	7.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	7.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	5.90000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	8.91000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	14.67000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	15.91000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	15.91000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	15.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	21.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	27.72000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	23.19000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	18.63000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	22.49000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	16.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	16.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	16.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	22.68000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	33.67000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	33.67000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	33.67000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	33.67000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	33.67000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	33.67000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	34.47000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	34.47000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)

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05-01-2022	27.80000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	33.97000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	33.97000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	34.15000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	34.15000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	34.97000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	34.97000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	32.58000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	31.64000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	29.34000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	29.34000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	29.34000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	34.79000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	34.79000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	35.19000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	35.19000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	35.19000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	31.33000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	28.15000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	34.75000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	34.75000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	41.40000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	41.40000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	40.68000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	38.02000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	33.83000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	39.33000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	32.79000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	32.79000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	31.91000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	31.91000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	31.91000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	31.91000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	36.68000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	35.55000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	35.38000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	35.38000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	32.63000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	34.04000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	31.04000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	31.04000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	35.77000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	35.77000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	36.44000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	39.96000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	39.96000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	36.02000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	36.02000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	37.44000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	37.73000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	36.95000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	31.67000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	34.91000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

15-10-2021	34.91000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	32.20000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	34.64000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	34.76000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	34.76000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	33.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	36.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	34.70000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	37.36000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	37.47000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	35.37000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	35.37000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	34.24000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	38.67000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	36.22000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	36.22000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	36.22000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	36.88000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	36.88000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	39.83000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	39.83000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	38.24000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	38.24000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	38.34000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	36.58000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	38.32000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	37.79000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	33.84000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	33.84000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	33.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	33.66000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	33.66000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	35.83000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	32.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	32.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	31.32000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	34.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	34.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	33.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	33.75000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	32.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	32.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	35.06000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	33.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	33.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	35.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	33.53000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	33.53000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	32.27000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	33.49000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	33.43000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	38.06000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	43.79000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

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11-05-2021	34.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	34.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	34.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	34.94000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	34.94000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	34.94000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	34.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	34.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	34.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	34.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	34.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	32.83000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	32.83000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	32.83000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	32.83000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	32.83000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	32.83000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	32.83000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	32.83000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	33.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	31.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	31.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	30.22000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	29.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	29.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	29.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	29.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	29.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	31.55000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	30.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	30.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	28.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	30.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	29.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	30.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	31.70000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)