

ISIN
DE000PF71QS1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	16.19000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	16.19000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	16.19000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	16.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	12.96000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	12.96000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	12.96000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	12.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	12.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	14.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	15.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	15.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	15.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	15.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	15.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	15.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	15.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	16.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	15.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	15.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	15.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	20.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	20.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	22.54000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	22.54000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	19.97000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	23.20000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	26.76000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	27.86000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	27.86000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	26.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	32.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	36.05000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	32.44000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	29.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	26.77000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	26.77000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	26.77000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	26.77000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	31.92000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	39.47000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	39.47000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	39.47000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	39.47000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	39.47000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	39.47000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	39.83000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	39.83000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)

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05-01-2022	34.70000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	39.42000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	39.42000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	39.75000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	39.75000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	40.40000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	40.40000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	37.71000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	37.59000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	35.48000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	35.48000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	35.48000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	39.48000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	39.48000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	39.63000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	39.63000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	39.63000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	37.05000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	34.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	39.62000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	39.62000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	45.11000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	45.11000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	44.86000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	42.33000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	39.26000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	43.67000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	38.53000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	38.53000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	37.52000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	37.52000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	37.52000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	37.52000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	41.39000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	40.46000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	41.21000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	41.21000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	38.53000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	39.33000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	36.44000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	36.44000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	40.92000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	40.92000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	41.33000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	43.81000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	43.81000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	40.64000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	40.64000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	41.69000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	41.97000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	41.28000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	36.75000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	39.40000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

15-10-2021	39.40000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	37.81000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	39.39000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	39.48000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	39.48000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	38.28000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	40.79000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	39.59000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	41.94000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	41.49000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	39.53000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	39.53000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	38.79000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	42.76000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	40.58000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	40.58000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	40.58000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	41.13000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	41.13000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	43.26000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	42.79000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	41.97000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	41.97000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	42.23000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	40.69000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	42.04000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	42.40000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	38.92000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	38.92000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	38.70000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	39.08000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	39.08000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	41.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	37.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	37.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	36.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	39.08000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	39.08000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	38.78000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	38.66000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	37.11000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	37.11000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	39.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	38.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	38.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	40.20000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	38.29000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	38.29000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	37.27000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	38.23000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	37.32000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	41.91000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	46.70000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)

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11-05-2021	39.26000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	39.26000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	39.26000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	39.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	39.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	39.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	38.55000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	38.55000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	38.55000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	39.01000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	39.01000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	37.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	37.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	37.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	37.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	37.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	37.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	37.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	37.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	38.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	35.87000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	36.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	34.78000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	33.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	34.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	33.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	33.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	34.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	36.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	34.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	34.44000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	33.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	34.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	34.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	34.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	35.83000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)