

ISIN
DE000PF71QW3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	7.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	7.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	7.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	6.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	5.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	5.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	5.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	4.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	4.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	5.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	5.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	5.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	6.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	6.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	6.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	6.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	6.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	6.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	7.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	7.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	7.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	9.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	9.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	12.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	12.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	10.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	12.99000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	18.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	18.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	18.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	18.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	22.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	25.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	23.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	21.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	20.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	20.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	20.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	20.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	23.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	30.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	30.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	30.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	30.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	30.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	30.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	30.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	30.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

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05-01-2022	27.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	32.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	32.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	31.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	31.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	32.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	32.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	30.89000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	30.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	28.65000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	28.65000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	28.65000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	31.27000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	31.27000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	32.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	32.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	32.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	31.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	28.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	32.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	32.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	35.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	35.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	35.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	34.83000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	32.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	35.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	31.43000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	31.43000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	31.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	31.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	31.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	31.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	34.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	32.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	32.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	32.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	30.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	31.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	29.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	29.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	32.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	32.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	32.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	34.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	34.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	32.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	32.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	33.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	34.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	33.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	29.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	31.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

15-10-2021	31.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	30.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	31.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	32.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	32.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	30.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	31.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	31.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	33.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	33.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	33.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	33.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	32.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	34.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	33.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	33.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	33.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	34.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	34.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	36.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	35.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	34.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	34.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	35.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	33.90000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	35.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	34.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	31.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	31.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	31.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	31.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	31.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	32.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	30.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	30.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	29.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	31.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	31.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	31.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	31.77000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	30.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	30.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	32.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	32.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	32.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	33.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	32.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	32.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	31.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	32.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	32.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	36.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	36.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

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11-05-2021	32.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	32.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	32.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	34.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	34.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	34.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	33.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	33.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	33.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	33.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	33.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	31.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	31.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	31.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	31.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	31.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	31.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	31.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	31.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	31.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	30.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	30.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	30.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	28.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	29.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	29.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	29.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	29.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	30.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	30.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	29.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	28.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	29.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	29.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	30.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	30.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)