

ISIN
DE000PF71R35

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.10000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.10000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.10000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

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14-01-2022	5.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	7.06000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.04000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.58000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.58000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.58000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.44000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.44000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	6.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.61000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.61000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.51000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.86000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.73000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.19000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.19000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.02000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.32000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	16.32000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	16.53000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.53000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	25.56000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.69000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.65000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	18.84000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.66000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.66000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.70000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.46000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.72000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.72000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.65000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.12000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.67000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.85000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	20.22000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	20.22000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.26000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	21.24000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.53000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.53000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.53000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	22.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	22.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.70000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.70000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	25.19000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.23000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.82000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	23.45000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.45000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.63000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	23.29000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	21.50000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	20.24000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	21.95000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	21.95000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	21.03000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.58000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.58000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.36000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	21.69000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.69000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.05000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	20.31000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.68000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.68000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.25000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	22.75000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	22.75000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	21.38000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)

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20-05-2021	14.31000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.39000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.39000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	17.39000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.39000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.39000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.39000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.39000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.39000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.39000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	21.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	19.93000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.93000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.73000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.67000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.16000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.16000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.25000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)