

ISIN
DE000PF71R43

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	0.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

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14-01-2022	4.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	5.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.32000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.16000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.16000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.16000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.62000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.62000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	5.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.94000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.89000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.43000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.43000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	14.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	14.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	22.29000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.42000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.41000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	16.77000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.53000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.53000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.25000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.74000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.74000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.95000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.02000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.20000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	18.22000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.22000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.47000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.81000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.39000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.39000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.39000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	19.80000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.80000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.81000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.81000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.89000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.26000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.68000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.26000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.26000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.58000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.11000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.39000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	18.20000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.56000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.56000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.83000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.35000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.35000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.45000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.24000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.24000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	18.26000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.20000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	19.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

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20-05-2021	12.82000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.82000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.82000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.82000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.82000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.82000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.82000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.82000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.82000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.82000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.22000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.22000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.22000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.92000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)