

ISIN
DE000PF73Y26

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.15000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.24000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.25000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

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06-11-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.39000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.33000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.33000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.20000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.20000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.24000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.72000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.66000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.14000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.16000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.75000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.10000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.84000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.84000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.17000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)

24-08-2021	0.00000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.82000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.82000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.59000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.59000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.50000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.94000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.16000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.16000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.20000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.37000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.57000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.74000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.29000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.79000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.79000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.09000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.78000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.73000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.66000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.73000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.45000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.82000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.61000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.07000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.45000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.46000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.46000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.04000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.41000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.72000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.89000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.58000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.23000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.60000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.72000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.29000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.00000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.56000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.73000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.73000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.33000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.05000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.05000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.25000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.28000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.34000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	3.38000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.97000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.97000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.91000 (%)	4.67000 (%)	0.00000 (%)	0.10000 (%)
11-06-2021	3.49000 (%)	4.52000 (%)	0.00000 (%)	0.10000 (%)

10-06-2021	4.06000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.00000 (%)	4.66000 (%)	0.00000 (%)	0.10000 (%)
08-06-2021	6.00000 (%)	4.66000 (%)	0.00000 (%)	0.10000 (%)
05-06-2021	5.75000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.47000 (%)	4.65000 (%)	0.00000 (%)	0.10000 (%)
03-06-2021	3.76000 (%)	4.99000 (%)	0.00000 (%)	0.11000 (%)
02-06-2021	6.36000 (%)	6.06000 (%)	0.00000 (%)	0.14000 (%)
01-06-2021	4.27000 (%)	5.24000 (%)	0.00000 (%)	0.12000 (%)
29-05-2021	3.56000 (%)	4.74000 (%)	0.00000 (%)	0.11000 (%)
28-05-2021	4.80000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.08000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.42000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.42000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.55000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.49000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.41000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.71000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.71000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.31000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.47000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.38000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.97000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.48000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.69000 (%)	4.68000 (%)	0.00000 (%)	0.10000 (%)
06-05-2021	4.86000 (%)	5.29000 (%)	0.00000 (%)	0.12000 (%)
05-05-2021	6.48000 (%)	4.50000 (%)	0.00000 (%)	0.10000 (%)
04-05-2021	7.00000 (%)	4.65000 (%)	0.00000 (%)	0.10000 (%)
01-05-2021	6.19000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.40000 (%)	4.26000 (%)	0.00000 (%)	0.10000 (%)
29-04-2021	4.25000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.25000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.51000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.68000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.52000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.52000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.76000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.87000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.87000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.06000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.77000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.77000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.23000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.52000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.20000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.78000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.31000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.42000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.88000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.88000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.62000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.59000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.61000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.31000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)

27-03-2021	2.94000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.02000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.02000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.78000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.01000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.39000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.11000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.27000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)