

ISIN
DE000PF795V8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	2.67000 (%)	0.88000 (%)	0.00000 (%)	0.10000 (%)
17-06-2022	2.67000 (%)	0.88000 (%)	0.00000 (%)	0.10000 (%)
16-06-2022	2.67000 (%)	0.88000 (%)	0.00000 (%)	0.10000 (%)
15-06-2022	2.24000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	1.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	1.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.58000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.72000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.72000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	1.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

07-04-2022	0.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

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24-08-2021	0.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.33000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.33000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.59000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.49000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.40000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.47000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.58000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.52000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.82000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.77000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.87000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.87000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	2.79000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.40000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.40000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.91000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.51000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)

10-06-2021	3.87000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.09000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.09000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.07000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.49000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.46000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.68000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.68000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.31000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.17000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.17000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.46000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.46000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.22000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.18000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.04000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.14000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.14000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.02000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.26000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.51000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.09000 (%)	2.04000 (%)	0.00000 (%)	0.11000 (%)
11-05-2021	5.64000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.19000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.16000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.24000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.31000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.41000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.75000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.64000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.64000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.77000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.08000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.78000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.78000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.42000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.24000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.24000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.61000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.92000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.92000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.12000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.83000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.73000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.98000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.85000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.85000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	24.15000 (%)	7.21000 (%)	0.00000 (%)	0.13000 (%)
06-04-2021	24.15000 (%)	7.21000 (%)	0.00000 (%)	0.13000 (%)
03-04-2021	23.51000 (%)	7.18000 (%)	0.00000 (%)	0.13000 (%)
02-04-2021	5.51000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.26000 (%)	2.52000 (%)	0.00000 (%)	0.14000 (%)
30-03-2021	9.45000 (%)	2.57000 (%)	0.00000 (%)	0.14000 (%)

27-03-2021	8.89000 (%)	2.55000 (%)	0.00000 (%)	0.14000 (%)
26-03-2021	8.89000 (%)	2.55000 (%)	0.00000 (%)	0.14000 (%)
24-03-2021	4.13000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.86000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)