

ISIN
DE000PF7P9G5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.00000 (%)	25.82000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	25.82000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	25.82000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	26.86000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	32.35000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	52.02000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	52.02000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	56.22000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	3.36000 (%)	52.76000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	17.64000 (%)	33.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	7.83000 (%)	22.80000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	7.83000 (%)	22.80000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.12000 (%)	47.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	18.24000 (%)	46.81000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	18.24000 (%)	46.81000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	18.24000 (%)	46.81000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	82.28000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	82.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	49.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	15.00000 (%)	25.77000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	15.00000 (%)	25.77000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	15.67000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	19.09000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	19.09000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	10.22000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	10.22000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	17.34000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	24.07000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	24.07000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	24.07000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	17.73000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	17.73000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	17.73000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	17.73000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	17.15000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	17.15000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	14.30000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	14.30000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	17.13000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)

07-07-2022	16.96000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	16.96000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	16.96000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	16.96000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	17.07000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	17.07000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	14.09000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	14.09000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	23.54000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	17.45000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	16.03000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	16.03000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	16.03000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	16.03000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	16.49000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	18.99000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	15.23000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	6.89000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	6.89000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	7.36000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	7.36000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	9.39000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	10.42000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	10.42000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	9.45000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	9.45000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	7.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	24.69000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	24.69000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	24.69000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	8.60000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	8.60000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	5.08000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	5.84000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	5.84000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	6.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	6.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	6.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	4.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	4.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	4.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	5.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	4.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	4.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.97000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.97000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.70000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	3.50000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	9.67000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	8.56000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	8.56000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)

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28-01-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.17000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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16-03-2021	1.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)