

ISIN
DE000PF7PRU0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	9.98000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	9.98000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	9.98000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	20.69000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	20.69000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	4.26000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	30.93000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	30.93000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	26.84000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	26.84000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	33.38000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	31.04000 (%)	69.78000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	31.04000 (%)	69.78000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	31.04000 (%)	69.78000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	35.01000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	35.01000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	19.05000 (%)	27.72000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	23.29000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	23.29000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	17.60000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	17.60000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	17.60000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	11.64000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	11.64000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	11.29000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	11.16000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	18.19000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	18.19000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	5.82000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	5.82000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	8.16000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	8.16000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	8.82000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	5.67000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	7.96000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	19.68000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	19.68000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	14.06000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	7.49000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	4.89000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	6.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	6.02000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	4.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	4.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	4.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	4.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.40000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

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14-01-2022	2.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	1.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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20-05-2021	6.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.55000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)