

ISIN
DE000PF7PTY8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	4.97000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	4.97000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	4.97000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	2.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	2.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	6.59000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	1.77000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.77000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	2.40000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	2.40000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	2.40000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	1.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	1.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	1.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	2.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	4.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	3.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.96000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.96000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	2.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	3.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	4.87000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	4.27000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	3.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	3.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	3.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	7.02000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	12.21000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)

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14-01-2022	7.87000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.87000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.14000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.14000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	11.31000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	11.11000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	14.76000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	14.76000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	14.27000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.74000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.74000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.74000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.78000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	14.78000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.17000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.36000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	16.60000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	16.60000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	16.60000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	25.29000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	25.29000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	15.42000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	15.42000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	15.42000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.60000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.41000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	19.63000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	19.63000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	29.20000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	29.20000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	19.97000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	23.44000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.61000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	26.10000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	22.14000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	22.14000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	22.52000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	22.52000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	22.52000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	22.52000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	21.03000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	22.42000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	21.12000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	21.12000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.68000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.68000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.35000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.35000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	20.80000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	20.80000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.00000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.92000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	18.92000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	17.41000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.41000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.00000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.58000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.53000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	16.55000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.64000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.64000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.17000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.41000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.85000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.20000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.85000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.52000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.46000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.15000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.03000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	16.14000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.96000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.13000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.76000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.27000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.27000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.12000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.09000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.09000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.79000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.23000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.59000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.59000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.80000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.57000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.47000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.47000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.00000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.00000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.80000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.09000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.09000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.60000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.08000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.08000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.27000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	11.66000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.49000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	11.96000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

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20-05-2021	6.88000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.41000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.41000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.41000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.02000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)