

ISIN
DE000PF81E61

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	19.70000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	19.70000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	19.70000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	11.72000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	11.72000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	17.21000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	9.24000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	9.24000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	12.02000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	12.02000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	13.89000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	8.46000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	8.46000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	8.46000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	6.84000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	6.84000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	10.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	13.07000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	13.07000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	7.46000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	7.46000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	7.46000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	8.92000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	8.92000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	13.66000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	9.52000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	7.54000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	7.54000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	22.66000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	22.66000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	9.77000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	9.77000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	10.73000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	18.73000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	11.31000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	15.01000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	15.01000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	12.16000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	22.06000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	31.77000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	22.52000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	18.03000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	20.61000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	14.35000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	14.35000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	14.35000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	17.92000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	26.24000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)

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14-01-2022	15.07000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	15.07000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	15.48000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	15.48000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	16.39000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	18.50000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	16.72000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	16.79000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	16.79000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	16.89000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	16.89000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	15.77000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	15.77000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	14.60000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.87000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.56000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.56000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	17.75000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	16.76000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	15.03000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	15.03000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	15.03000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	15.03000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.94000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.12000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.12000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.12000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.63000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.63000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	13.92000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.60000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.19000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.36000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.87000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.87000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.87000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	15.87000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.87000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.21000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.76000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.62000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.62000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.19000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.25000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.25000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.25000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.03000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.30000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.77000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	15.77000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.57000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.57000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	14.22000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.22000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.71000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	14.68000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.24000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.24000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.17000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.45000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.64000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.15000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.09000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.14000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.36000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.21000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.82000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.39000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.60000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.89000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.36000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.36000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.36000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.42000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.42000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.37000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.76000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.95000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.37000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.28000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.62000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.45000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.96000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.74000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.74000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.04000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.53000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.53000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.73000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.22000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.22000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.25000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.10000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.10000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.69000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	16.18000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.78000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.78000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.80000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.26000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.77000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.78000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.83000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.92000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

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14-05-2021	12.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)