

ISIN
DE000PF81EK3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	2.54000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	5.05000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	5.05000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	5.05000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.05000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.93000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.93000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.93000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	6.88000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.88000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	10.26000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	10.26000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	10.26000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	10.26000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	10.26000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	10.26000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	10.26000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	10.26000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	10.26000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	10.26000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.26000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.89000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.17000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.17000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.11000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.96000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.96000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.43000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.66000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.55000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.55000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.55000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.91000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	9.91000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	14.74000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	13.37000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	13.37000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.12000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.12000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	11.41000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	11.41000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	12.01000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	15.92000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	14.21000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	13.63000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	13.68000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	13.68000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.68000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.39000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	11.39000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.47000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.93000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.58000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.58000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.17000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.65000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.16000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	11.16000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.16000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.16000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.59000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.76000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.63000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.63000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.80000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.80000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	8.12000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.78000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.84000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.96000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.68000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.68000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.68000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	11.68000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.68000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.21000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.98000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.27000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.27000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.48000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.52000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.52000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.52000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.61000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.14000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.48000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.41000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.41000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.46000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.46000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.86000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.86000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.77000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.78000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.13000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.25000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	5.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.63000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.76000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.99000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.99000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.99000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.14000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.63000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.51000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.05000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.97000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.87000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.11000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.11000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.36000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.67000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.67000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.49000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.73000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.87000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.13000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.33000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.61000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.90000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

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22-04-2021	6.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)