

ISIN
DE000PF81ES6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	0.00000 (%)	61.88000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	61.88000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	61.88000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	47.83000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	47.83000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	6.07000 (%)	49.88000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	5.46000 (%)	28.08000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	5.46000 (%)	28.08000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	14.96000 (%)	18.98000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	14.96000 (%)	18.98000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	20.96000 (%)	20.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	19.06000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	19.06000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	19.06000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	14.73000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	14.73000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	26.58000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	28.96000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	28.96000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	16.04000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	16.04000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	16.04000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	15.93000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	15.93000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	23.15000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	16.99000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	13.24000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	13.24000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	39.49000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	39.49000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	16.24000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	16.24000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	17.71000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	32.01000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	18.71000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	25.49000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	25.49000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	19.54000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	31.80000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	41.34000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	32.36000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	26.54000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	28.50000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	18.65000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	18.65000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	18.65000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	25.39000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	33.76000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)

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14-01-2022	18.19000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	18.19000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	19.61000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	19.61000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	19.64000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	22.32000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	20.67000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	20.70000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	20.70000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	20.92000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	20.92000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	19.56000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	19.56000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	18.95000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.85000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	16.27000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	16.27000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	22.25000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	21.13000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	18.39000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	18.39000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	18.39000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	18.39000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	17.63000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	17.53000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.53000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.53000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	19.54000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	19.54000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	18.34000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	18.92000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.32000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.29000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	20.29000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.29000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	20.29000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	20.29000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	20.29000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	21.52000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	21.61000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	21.45000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	21.45000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.70000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.78000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.78000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.78000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.29000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.84000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	19.10000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.15000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	19.15000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.31000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.31000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	17.26000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.26000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.57000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	18.02000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.53000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.53000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.81000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.45000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.36000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.34000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.99000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.70000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.79000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.42000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.31000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	15.45000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.52000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.86000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.25000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.13000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.13000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.13000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.07000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.07000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.66000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.22000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.92000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.82000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.16000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.16000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.26000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.46000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.55000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.55000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	17.70000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.16000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.16000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.44000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.71000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.71000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.60000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.41000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.41000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.61000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	19.20000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.55000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.55000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.18000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.74000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.38000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.85000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.78000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.32000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)

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14-05-2021	14.99000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.99000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.99000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.99000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.99000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.99000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.77000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.77000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.77000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.88000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.88000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.88000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.63000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.63000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.81000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.81000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.81000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.81000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.81000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)