

ISIN
DE000PF81EU2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	0.00000 (%)	63.26000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	63.26000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	63.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	48.88000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	48.88000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	10.28000 (%)	42.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	7.29000 (%)	23.85000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	7.29000 (%)	23.85000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	14.97000 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	14.97000 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	21.12000 (%)	17.78000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	19.48000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	19.48000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	19.48000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	14.46000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	14.46000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	24.49000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	30.13000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	30.13000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	15.34000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	15.34000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	15.34000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	16.01000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	16.01000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	23.54000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	15.13000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	13.09000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	13.09000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	36.22000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	36.22000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	15.38000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	15.38000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	16.08000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	29.14000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	18.03000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	22.65000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	22.65000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	18.71000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	30.20000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	41.99000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	28.94000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	25.57000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	27.23000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	19.23000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	19.23000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	19.23000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	24.11000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	33.26000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)

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14-01-2022	18.29000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	18.29000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	18.09000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	18.09000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	19.88000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	21.36000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	21.07000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	21.07000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	21.29000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	21.29000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	21.29000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	19.57000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	19.57000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	18.80000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.44000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.59000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.59000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	21.98000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	20.57000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	17.85000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	17.85000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	17.85000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	17.85000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	16.99000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	16.51000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.51000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.51000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	19.49000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	19.49000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	18.28000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	18.50000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.72000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	18.70000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.97000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	19.97000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	19.97000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	19.97000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	19.97000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	21.28000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	21.31000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	21.18000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	21.18000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.41000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.21000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.21000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.21000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.76000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.32000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.58000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.58000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	18.58000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.64000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.64000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	17.61000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.61000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.85000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	18.38000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.49000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.49000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.59000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.53000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.29000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.28000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.49000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.33000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.91000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.93000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.89000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	15.29000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.12000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.68000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.87000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.87000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.87000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.93000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.93000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.49000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.88000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.88000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.77000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.02000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.18000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.37000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.55000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.69000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.69000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.89000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.31000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.31000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.56000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.43000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.43000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.02000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.70000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.31000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.62000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	19.29000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.53000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.53000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.14000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.54000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.17000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.67000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.50000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.93000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)

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14-05-2021	14.82000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.82000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.82000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.82000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.82000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.82000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.47000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.47000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.47000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.59000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.59000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.59000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.32000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.32000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.96000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.96000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.96000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.96000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.96000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)