

ISIN
DE000PF81EY4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	0.00000 (%)	69.55000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	69.55000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	69.55000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	11.75000 (%)	23.91000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	11.75000 (%)	23.91000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	18.54000 (%)	21.07000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	10.80000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	10.80000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	13.94000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	13.94000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	19.68000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	14.00000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	14.00000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	14.00000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	10.30000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	10.30000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	19.02000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	23.46000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	23.46000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	11.26000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	11.26000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	11.26000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	13.58000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	13.58000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	19.18000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	13.01000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	10.79000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	10.79000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	30.82000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	30.82000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	12.51000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	12.51000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	13.98000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	26.70000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	14.68000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	20.82000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	20.82000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	14.85000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	26.88000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	37.73000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	26.13000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	22.24000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	25.24000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	17.53000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	17.53000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	17.53000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	21.94000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	29.12000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)

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14-01-2022	17.50000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	17.50000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	16.62000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	16.62000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	18.09000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	19.80000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	18.51000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	18.48000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	18.65000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	18.65000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	18.65000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	17.21000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	17.21000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	17.60000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.80000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.13000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.13000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	19.81000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	18.50000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	18.50000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	16.83000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	16.83000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	16.83000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	16.43000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.22000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.22000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.22000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	16.98000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	16.98000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	16.55000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	18.07000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.53000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.46000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.73000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.73000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.73000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	18.73000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.73000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	19.13000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	18.97000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.16000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	20.16000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.01000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.21000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.21000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.21000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.85000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.54000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.79000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.62000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	17.62000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.17000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.17000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	15.69000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.69000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.66000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	16.34000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.10000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.10000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.63000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.73000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.92000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.97000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.99000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.19000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.56000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.60000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.80000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.30000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.30000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.64000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.82000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.71000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.71000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.71000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.06000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.06000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.67000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.62000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.62000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.59000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.39000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.39000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.88000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.74000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.02000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.02000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.94000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.72000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.72000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.11000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.21000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.21000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.28000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.36000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	17.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.69000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.69000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.01000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.60000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.43000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.31000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)

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14-05-2021	13.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.12000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.12000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.12000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.33000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.33000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.33000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.53000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.53000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.64000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.64000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.64000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.64000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.64000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)