

ISIN
DE000PF81FS3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	1.43000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	1.43000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.43000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	1.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	1.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	1.44000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.44000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	1.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	2.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	2.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	5.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	5.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	6.15000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	4.15000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	5.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	5.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	4.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	7.80000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	15.31000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	10.41000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	8.04000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	8.14000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	5.82000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	5.82000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	5.82000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	7.77000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	11.30000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

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14-01-2022	12.21000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	12.21000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.10000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.10000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	9.83000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	11.35000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.53000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.53000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	11.10000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.04000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.04000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.04000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.60000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.60000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.77000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.81000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.75000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.38000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.38000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	9.38000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.38000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.38000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.06000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.61000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.87000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.87000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.72000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.72000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.77000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.73000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.59000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	9.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.74000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.38000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.82000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.82000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.98000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.14000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.14000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.14000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.65000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.56000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.46000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.46000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	9.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.40000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.34000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.90000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.65000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.92000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.80000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	10.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.26000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.27000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

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15-05-2021	7.84000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.84000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.84000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.84000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.84000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.84000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.84000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)