

ISIN
DE000PF8F553

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-06-2022	1.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	1.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	1.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	3.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	3.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	2.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	2.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	2.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	2.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	2.62000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	2.62000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	2.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	3.26000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	3.26000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	3.26000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	1.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	1.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	1.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.57000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	4.57000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	6.69000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	4.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	6.43000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	6.43000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	4.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	6.02000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	8.63000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	8.16000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	7.44000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	8.09000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	5.96000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	5.96000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	5.96000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	9.00000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)

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15-01-2022	12.84000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.13000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.13000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.83000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.83000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	11.53000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	12.49000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.75000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.75000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	11.58000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.58000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.06000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.06000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.42000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	13.42000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.93000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.85000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.94000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.94000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.94000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	16.16000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.37000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	12.37000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.37000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.37000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.03000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.34000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.44000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.44000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.97000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	16.20000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	16.20000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	19.05000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.26000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.06000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.60000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.60000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.91000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.91000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	11.91000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.91000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.13000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.10000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.73000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.73000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.17000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.17000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.06000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.06000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.55000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.55000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.79000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.91000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)

25-10-2021	15.91000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.83000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.83000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.19000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.19000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.48000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	12.87000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.26000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.26000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.19000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.26000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.18000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.03000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.44000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.85000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.82000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.52000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.72000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.60000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.60000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.65000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.62000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.42000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.42000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.42000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.77000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.77000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.70000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.73000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.17000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.17000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.65000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.55000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.60000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.36000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.10000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.86000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.86000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.36000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.36000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.78000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.75000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.54000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.24000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	13.94000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.50000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.50000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.81000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.85000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.74000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

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21-05-2021	12.38000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.30000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.73000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.73000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.73000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.73000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.73000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.73000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.73000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.73000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.73000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.46000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.46000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.46000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.39000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.39000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.39000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.45000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.45000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.50000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.50000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.50000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.50000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.50000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.50000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.50000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.50000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.86000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.86000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.30000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.62000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.22000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.63000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	9.63000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)