

ISIN
DE000PF8P792

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-08-2022	0.00000 (%)	28.01000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	38.98000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	38.98000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	9.23000 (%)	21.64000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	9.23000 (%)	21.64000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	7.05000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	7.05000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	9.97000 (%)	17.92000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	11.02000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	11.02000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	14.74000 (%)	23.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	14.62000 (%)	18.58000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	14.62000 (%)	18.58000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	11.58000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	11.58000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	11.58000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	12.97000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	12.97000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	12.97000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	28.53000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	20.01000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	20.01000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	19.74000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	22.64000 (%)	23.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	22.64000 (%)	23.31000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	18.80000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	18.80000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	11.80000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	14.26000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	21.11000 (%)	17.25000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	21.11000 (%)	17.25000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	13.22000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	8.04000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	8.04000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	10.37000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	10.37000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	10.92000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	10.73000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	10.73000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	7.51000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	7.51000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	10.64000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	8.16000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	4.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	6.65000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	6.65000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	3.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	3.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

10-06-2022	2.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	2.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	2.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	2.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	2.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	2.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	2.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	2.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	2.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	3.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	3.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	3.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	3.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	3.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	3.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	3.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	3.90000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	5.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	4.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	4.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	4.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	3.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	3.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	3.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	3.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	3.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	3.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	3.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	3.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	3.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	3.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	3.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	3.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	3.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	3.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	3.90000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	3.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	3.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	3.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

31-03-2022	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	3.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	3.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	3.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	3.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	3.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	3.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	3.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	3.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	4.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	4.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	4.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	7.14000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	7.14000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	5.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	5.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	5.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	3.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	3.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	4.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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08-06-2021	4.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.90000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)