

ISIN
DE000PF8PS39

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	2.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	2.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	1.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	1.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	2.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	2.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	2.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	2.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	2.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	2.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	3.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	2.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	2.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	3.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

19-02-2022	2.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	1.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	2.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	2.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	2.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

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16-07-2021	4.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

27-04-2021	5.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)