

ISIN
DE000PF974A3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	79.76000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	40.53000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	9.04000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	9.04000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	9.04000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	19.49000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	6.07000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	19.03000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	19.03000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	19.70000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	19.70000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	19.12000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	33.73000 (%)	18.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	33.73000 (%)	18.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	33.73000 (%)	18.11000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	13.60000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	13.60000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	9.03000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	14.78000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	14.78000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	11.09000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	11.09000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	11.09000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	12.49000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	12.49000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	8.36000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	8.98000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	14.80000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	14.80000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	4.14000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	4.14000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.57000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	4.57000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	5.18000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	3.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	4.42000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	5.05000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	5.05000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	4.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	3.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	2.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

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16-01-2022	3.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.21000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.21000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.29000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.96000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.29000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.27000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.27000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.27000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.50000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.78000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.78000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.54000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.16000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.43000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.43000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.40000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.94000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.15000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.15000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.15000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.06000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.05000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

25-10-2021	3.05000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.55000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.55000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.20000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.20000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.13000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.61000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.61000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.95000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.25000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.79000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.44000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.72000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.61000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.70000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.37000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.45000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.45000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.46000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.52000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.37000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.15000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

07-08-2021	6.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.98000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.02000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.68000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.68000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.30000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.30000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.05000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.05000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.05000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.55000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.55000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	13.55000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.55000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.55000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.47000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.47000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	16.47000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.47000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.47000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	24.87000 (%)	19.27000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.86000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.86000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.86000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.86000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.06000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)