

ISIN
DE000PF97VB2

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.00000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	26.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	26.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	64.07000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	64.07000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	30.91000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	30.91000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	44.93000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	44.93000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	55.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	45.57000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	45.57000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	59.71000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	30.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	57.86000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	57.86000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	60.81000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	58.83000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	36.01000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	36.01000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	43.45000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	45.48000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	78.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	78.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	78.43000 (%)	0.00000 (%)	0.00000 (%)

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16-01-2022	22.31000 (%)	46.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	22.31000 (%)	46.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	26.37000 (%)	33.44000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	26.37000 (%)	33.44000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	28.31000 (%)	38.20000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	28.31000 (%)	38.20000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	24.81000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	25.72000 (%)	22.94000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	26.53000 (%)	16.99000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	25.29000 (%)	16.06000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	28.50000 (%)	16.06000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	28.50000 (%)	16.06000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	28.50000 (%)	16.06000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	27.11000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	27.11000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	24.61000 (%)	36.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	23.72000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	32.97000 (%)	30.01000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	32.97000 (%)	30.01000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	18.63000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	27.39000 (%)	24.92000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	22.42000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	22.42000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	22.42000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	22.42000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.50000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	16.95000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.35000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.35000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.78000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.78000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	10.25000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.27000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.27000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.56000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.32000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.32000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.09000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.09000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	9.09000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.09000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.78000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.07000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.68000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.68000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

25-10-2021	3.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.80000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.80000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.22000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.62000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.62000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.97000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.40000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.40000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.67000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.31000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.02000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.90000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.20000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.47000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.55000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.55000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.55000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.52000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.52000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.16000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

07-08-2021	3.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	5.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.48000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.48000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.48000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.48000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.48000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.06000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.73000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.73000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.73000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.73000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.14000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)