

ISIN
DE000PF71104

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	45.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	45.48000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	45.48000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	32.15000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	32.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	66.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	66.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	66.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	66.26000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	66.26000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	66.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	66.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	66.26000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	66.26000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	66.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	66.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	62.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	67.49000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	67.49000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	66.19000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	65.99000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	65.99000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	60.65000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	69.37000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	80.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	80.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	80.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	68.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	68.67000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	74.99000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	58.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	58.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	71.47000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	71.47000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	71.45000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	71.45000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	74.94000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	78.03000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	120.04000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	104.83000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	104.83000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	77.66000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	77.66000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	71.34000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	0.00000 (%)	71.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	77.63000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	80.83000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	92.50000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	92.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	92.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	116.58000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	116.58000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	101.88000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	101.88000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	101.88000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	90.23000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	95.84000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	86.91000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	86.91000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	86.74000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	86.74000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	107.58000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	95.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	106.42000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	90.02000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	109.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	109.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.62000 (%)	101.26000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.62000 (%)	101.26000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.62000 (%)	101.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.62000 (%)	101.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.60000 (%)	86.58000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	105.28000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.08000 (%)	82.39000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.08000 (%)	82.39000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.74000 (%)	92.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.16000 (%)	109.83000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	94.87000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	94.87000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.17000 (%)	91.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	94.80000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.94000 (%)	81.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.17000 (%)	51.36000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	20.17000 (%)	51.36000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	23.02000 (%)	52.91000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	23.02000 (%)	52.91000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	28.30000 (%)	55.93000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	21.56000 (%)	63.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.87000 (%)	73.24000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	15.74000 (%)	70.09000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.63000 (%)	78.07000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.63000 (%)	78.07000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.10000 (%)	68.90000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	19.11000 (%)	61.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.35000 (%)	90.60000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.35000 (%)	90.60000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	120.47000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	0.00000 (%)	109.71000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	100.72000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	96.73000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	90.15000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.00000 (%)	99.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	99.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	93.77000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	92.53000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.74000 (%)	89.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.74000 (%)	89.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.41000 (%)	78.57000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	24.27000 (%)	75.68000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	24.27000 (%)	75.68000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	20.58000 (%)	59.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	23.54000 (%)	55.94000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	27.88000 (%)	45.71000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	27.88000 (%)	45.71000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	23.48000 (%)	47.55000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	27.23000 (%)	44.56000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	27.23000 (%)	44.56000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	31.64000 (%)	47.05000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	23.72000 (%)	55.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	25.61000 (%)	66.12000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	22.34000 (%)	69.97000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	23.65000 (%)	51.56000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	23.65000 (%)	51.56000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.12000 (%)	42.61000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.20000 (%)	47.08000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.20000 (%)	47.08000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	25.34000 (%)	51.54000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	27.65000 (%)	41.40000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	27.65000 (%)	41.40000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	29.31000 (%)	32.37000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.28000 (%)	84.61000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	31.83000 (%)	24.68000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	31.83000 (%)	24.68000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	29.45000 (%)	20.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	29.34000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	32.03000 (%)	21.43000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	29.35000 (%)	18.93000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	30.39000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	30.39000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	36.37000 (%)	22.36000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	32.73000 (%)	18.09000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	32.76000 (%)	20.36000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	34.44000 (%)	19.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	32.76000 (%)	20.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	24.68000 (%)	46.81000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.36000 (%)	71.23000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	28.05000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	32.21000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	32.21000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	32.39000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)

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27-04-2021	29.77000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	29.77000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	29.77000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	31.13000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	31.13000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	32.61000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	32.61000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	32.61000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	32.61000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	32.61000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	32.61000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	32.61000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	35.16000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	32.83000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	32.83000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	33.12000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	30.54000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	33.70000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	33.20000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	32.39000 (%)	14.72000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	32.39000 (%)	14.72000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	32.37000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	31.54000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	32.40000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	33.50000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	31.72000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	33.11000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	33.66000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	28.27000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	29.05000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)