

ISIN
DE000PF71112

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	41.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	41.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	41.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	27.84000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	27.84000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	61.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	61.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	61.18000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	61.18000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	61.18000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	61.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	61.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	61.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	61.18000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	61.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	61.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	59.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	65.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	65.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	62.73000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	62.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	62.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	57.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	64.85000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	76.97000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	76.97000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	76.97000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	63.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	63.65000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	70.88000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	55.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	55.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	69.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	69.27000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	68.99000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	68.99000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	73.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	74.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	116.40000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	99.05000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	99.05000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	75.52000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	75.52000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	69.16000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	0.00000 (%)	69.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	74.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	78.49000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	89.44000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	89.44000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	89.44000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	112.27000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	112.27000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	98.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	98.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	98.14000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	87.27000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	85.93000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	85.93000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	85.93000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	86.55000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	86.55000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	107.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	95.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	104.73000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	88.76000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	107.96000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	107.96000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	106.96000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	106.96000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	106.96000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	106.96000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	103.81000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	104.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	89.68000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	89.68000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	110.72000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	109.88000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	93.41000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	93.41000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	106.87000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	93.92000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	91.28000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.92000 (%)	73.41000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.92000 (%)	73.41000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.71000 (%)	74.94000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.71000 (%)	74.94000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.74000 (%)	79.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.42000 (%)	88.86000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.02000 (%)	102.52000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.56000 (%)	97.75000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	106.34000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	106.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	91.65000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.94000 (%)	83.49000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	112.64000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	112.64000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	119.34000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	0.00000 (%)	109.96000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	100.21000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	96.02000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	89.61000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.00000 (%)	98.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	98.50000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	92.85000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	92.10000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	106.06000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	106.06000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.89000 (%)	105.93000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.06000 (%)	102.37000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.06000 (%)	102.37000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.94000 (%)	80.07000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.21000 (%)	76.07000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.85000 (%)	62.01000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.85000 (%)	62.01000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.13000 (%)	64.63000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.59000 (%)	60.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.59000 (%)	60.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	25.53000 (%)	63.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.77000 (%)	73.73000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.66000 (%)	87.76000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.25000 (%)	93.09000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.03000 (%)	69.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.03000 (%)	69.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.01000 (%)	57.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.16000 (%)	61.94000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.16000 (%)	61.94000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.66000 (%)	67.45000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.59000 (%)	55.53000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	23.59000 (%)	55.53000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	26.95000 (%)	43.28000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	98.02000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	31.96000 (%)	32.57000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	31.96000 (%)	32.57000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	30.46000 (%)	26.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	30.69000 (%)	24.92000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	32.89000 (%)	27.95000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	29.95000 (%)	24.39000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	31.58000 (%)	23.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	31.58000 (%)	23.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	38.26000 (%)	28.80000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	34.20000 (%)	23.06000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	33.78000 (%)	26.08000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	36.27000 (%)	24.55000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	33.09000 (%)	25.55000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.74000 (%)	58.55000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.85000 (%)	88.55000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	29.89000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	34.90000 (%)	18.30000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	34.90000 (%)	18.30000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	34.28000 (%)	19.21000 (%)	0.00000 (%)	0.00000 (%)

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27-04-2021	31.51000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	31.51000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	31.51000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	32.14000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	32.14000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	34.09000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	34.09000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	34.09000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	34.09000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	34.09000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	34.09000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	34.09000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	34.09000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	34.02000 (%)	17.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	34.02000 (%)	17.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	34.27000 (%)	17.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	31.96000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	35.55000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	34.66000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	33.50000 (%)	16.65000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	33.50000 (%)	16.65000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	33.47000 (%)	16.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	33.00000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	33.51000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	34.98000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	33.14000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	34.51000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	35.25000 (%)	15.04000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	30.20000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	31.19000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)