

ISIN
DE000PF711Y9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	19.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	19.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	19.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	19.50000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	67.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	67.49000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	67.49000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	58.93000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	58.93000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	93.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	93.48000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	93.48000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	93.48000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	93.48000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	93.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	93.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	93.48000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	93.48000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	93.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	93.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	76.53000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	78.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	78.30000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	83.29000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	81.84000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	81.84000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	77.93000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	89.60000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	95.73000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	95.73000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	95.73000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	97.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	97.28000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	93.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	72.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	72.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	81.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	81.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	84.71000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	84.71000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	81.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	96.36000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	135.91000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	137.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	137.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	86.59000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	86.59000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	78.51000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	0.00000 (%)	78.51000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	95.62000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	90.23000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	105.27000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	105.27000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	105.27000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	132.89000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	132.89000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	117.48000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	117.48000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	117.48000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	102.72000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	89.09000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	89.09000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	89.09000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	86.85000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	86.85000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.86000 (%)	100.01000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	95.54000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.41000 (%)	106.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.77000 (%)	91.07000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	26.36000 (%)	58.04000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	26.36000 (%)	58.04000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	31.16000 (%)	24.97000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	31.16000 (%)	24.97000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	31.16000 (%)	24.97000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	31.16000 (%)	24.97000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	28.22000 (%)	22.68000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	28.85000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	24.53000 (%)	21.59000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	24.53000 (%)	21.59000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	30.46000 (%)	23.29000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	28.79000 (%)	25.65000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	25.44000 (%)	22.53000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	25.44000 (%)	22.53000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	28.84000 (%)	21.10000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	25.02000 (%)	38.82000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	23.15000 (%)	18.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.82000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	21.82000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	24.17000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	24.17000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	25.84000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	26.82000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	28.25000 (%)	18.88000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	25.46000 (%)	18.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	27.42000 (%)	20.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	27.42000 (%)	20.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	25.05000 (%)	19.33000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	25.78000 (%)	17.69000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	34.28000 (%)	26.92000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	34.28000 (%)	26.92000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	35.08000 (%)	43.01000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	27.20000 (%)	48.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	26.52000 (%)	40.09000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	27.11000 (%)	34.41000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	24.53000 (%)	31.45000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	27.69000 (%)	32.43000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	27.69000 (%)	32.43000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	26.66000 (%)	27.84000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	25.46000 (%)	28.51000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	31.86000 (%)	26.75000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	31.86000 (%)	26.75000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	29.16000 (%)	22.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	33.26000 (%)	21.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	33.26000 (%)	21.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	26.89000 (%)	17.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	26.61000 (%)	16.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	26.50000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	26.50000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	24.10000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	27.28000 (%)	15.85000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	25.61000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	29.20000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	27.67000 (%)	17.19000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	31.65000 (%)	20.71000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	30.21000 (%)	21.53000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	26.61000 (%)	16.37000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	26.61000 (%)	16.37000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.65000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.46000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	21.46000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	26.82000 (%)	17.17000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	25.74000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	25.74000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	23.70000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	29.97000 (%)	29.76000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	24.54000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	24.54000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	22.33000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.81000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	23.48000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	21.46000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	22.16000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	22.16000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	25.70000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	23.49000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	23.88000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	24.63000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	25.09000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	25.35000 (%)	20.49000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	26.10000 (%)	32.64000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	20.10000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	22.74000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	22.74000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	23.30000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)

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27-04-2021	20.97000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	20.97000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	20.97000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	24.50000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	24.50000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	26.14000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	26.14000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	26.14000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	26.14000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	26.14000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	26.14000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	26.14000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	26.14000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	26.26000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	26.26000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	26.66000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	24.76000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	26.79000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	26.30000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	26.23000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	26.23000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	26.14000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	25.16000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	25.44000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	25.98000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	24.82000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	25.63000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	26.92000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	20.55000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	20.94000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)