

ISIN
DE000PF71CT9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	1.69000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	2.82000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.82000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.82000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.82000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.14000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.14000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.14000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.85000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.85000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	3.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.23000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.89000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.89000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.82000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.04000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.04000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.54000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.49000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.68000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.68000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.25000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.03000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.03000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.13000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.13000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.31000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.31000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	5.48000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.09000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	4.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.00000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.22000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.94000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.94000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.94000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.52000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.52000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	5.55000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.55000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.55000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.22000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.28000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.99000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.99000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.96000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.96000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.84000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.59000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.22000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.78000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.93000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.93000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.78000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.78000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	13.78000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.78000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.33000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.28000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.88000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.88000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.39000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.63000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.11000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.11000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.13000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.94000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.78000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.34000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.34000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.81000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.81000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.08000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.08000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.51000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	12.26000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.68000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.68000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.58000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.53000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.55000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.55000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.44000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	13.10000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.60000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.17000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.76000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.52000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.52000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.78000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.63000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.33000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.33000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.37000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.18000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.18000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.73000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.60000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.60000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.55000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.17000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.48000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.73000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.18000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.75000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.57000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.38000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.38000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.80000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.57000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.57000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.29000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.68000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.68000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.08000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	12.01000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.19000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.19000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.58000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.60000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.02000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.39000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.32000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.32000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.09000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.16000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.10000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.10000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.67000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.67000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.17000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	15.94000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.22000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.22000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.37000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)

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27-04-2021	19.77000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.77000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.77000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.96000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.96000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	23.64000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	23.64000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	23.64000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	23.64000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	23.64000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	23.64000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	23.64000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	23.64000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	24.51000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	24.51000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	24.43000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	23.70000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	23.07000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	24.14000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	25.13000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	25.13000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	24.43000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	23.68000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	22.10000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	21.74000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	23.10000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.66000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	21.45000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	20.99000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.46000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)