

ISIN
DE000PF71DP5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	12.31000 (%)	27.77000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	12.31000 (%)	27.77000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	12.31000 (%)	27.77000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	12.31000 (%)	27.77000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	17.35000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	17.35000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	17.35000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	38.71000 (%)	16.58000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	38.71000 (%)	16.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	32.35000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	32.35000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	32.35000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	32.35000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	32.35000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	32.35000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	32.35000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	32.35000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	32.35000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	32.35000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	32.35000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	22.93000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	30.80000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	30.80000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	34.86000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	36.03000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	36.03000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	32.27000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	27.43000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	19.97000 (%)	20.99000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	22.23000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	22.23000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	22.70000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	22.70000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	22.22000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	20.03000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	20.03000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	25.76000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	25.76000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	23.05000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	23.05000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	18.30000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	20.46000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	24.81000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	15.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	17.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	17.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	17.55000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	17.55000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	19.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	19.27000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	24.15000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	24.15000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	24.15000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	20.33000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	20.33000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	17.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	17.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	17.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	20.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	18.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	18.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	18.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	16.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	18.41000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	20.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	21.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	21.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	23.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	23.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	23.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	23.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	19.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	22.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	22.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	22.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	26.33000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	25.66000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	27.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	27.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	26.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	23.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	23.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	20.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	23.14000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	23.14000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	22.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	23.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	29.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	25.18000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	25.18000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	27.37000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	25.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	25.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	25.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	26.78000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	25.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	25.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	23.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	23.35000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	24.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	24.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	25.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	22.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	24.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	24.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	24.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	23.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	23.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	22.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	24.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	25.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	23.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	23.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	26.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	27.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	27.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	29.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	29.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	27.19000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	27.81000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	27.81000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	29.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	27.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	27.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	26.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	27.35000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	28.80000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	28.80000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	26.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	25.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	26.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	25.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	26.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	26.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	28.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	26.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	26.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	22.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	23.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	25.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	25.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	21.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

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27-04-2021	30.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	30.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	30.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	29.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	29.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	34.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	34.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	34.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	34.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	34.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	34.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	34.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	34.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	34.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	34.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	33.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	33.90000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	36.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	35.83000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	35.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	35.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	35.54000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	32.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	34.40000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	34.90000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	35.68000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	35.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	34.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	34.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	33.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)