

ISIN
DE000PF71DQ3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	29.03000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	29.03000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	29.03000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	29.03000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	49.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	49.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	49.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	107.64000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	107.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	37.20000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	37.20000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	37.20000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	37.20000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	37.20000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	37.20000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	37.20000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	37.20000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	37.20000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	37.20000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	37.20000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	26.22000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	32.85000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	32.85000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	35.53000 (%)	15.77000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	36.68000 (%)	19.06000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	36.68000 (%)	19.06000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	30.82000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	28.84000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.66000 (%)	64.86000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	30.18000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	30.18000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	32.76000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	32.76000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	35.43000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	29.07000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	29.07000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	39.26000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	39.26000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	32.69000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	32.69000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	26.65000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	30.01000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	38.88000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	20.09000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	20.09000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	24.57000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	24.57000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	24.33000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	24.33000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	26.88000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	26.72000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	34.43000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	34.43000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	34.43000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	27.39000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	27.39000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	24.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	24.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	24.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	27.04000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	25.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	25.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	25.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	23.57000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	23.57000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	22.80000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	25.51000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	28.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	24.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	32.95000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	32.95000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	34.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	34.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	34.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	34.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	26.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	32.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	31.44000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	31.44000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	36.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	35.25000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	38.59000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	38.59000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	36.74000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	31.52000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	31.27000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	26.65000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	26.65000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	30.88000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	30.88000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	29.95000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	30.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	30.60000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	42.02000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	32.57000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	32.57000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	35.27000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	32.13000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	32.62000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	32.54000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	34.40000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	32.04000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	31.61000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	30.10000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	29.47000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	31.81000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	31.81000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	32.51000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	28.76000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	31.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	31.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	31.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	31.02000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	31.02000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	27.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	29.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	29.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	31.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	32.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	30.74000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	30.74000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	31.10000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	34.87000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	36.68000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	35.21000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	38.51000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	38.51000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	35.28000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	34.79000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	34.79000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	37.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	34.29000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	34.29000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	33.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	34.58000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	37.12000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	37.12000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	33.08000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	32.20000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	34.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	32.42000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	34.16000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	34.16000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	36.67000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	32.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	34.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	28.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	28.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	26.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	28.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	29.20000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	32.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	32.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	27.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

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27-04-2021	36.38000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	36.38000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	36.38000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	35.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	35.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	41.86000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	41.86000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	41.86000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	41.86000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	41.86000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	41.86000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	41.86000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	41.86000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	41.07000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	41.07000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	40.44000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	40.35000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	44.13000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	43.36000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	41.81000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	41.81000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	42.33000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	38.21000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	40.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	41.12000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	42.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	41.40000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	41.03000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	39.74000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	38.55000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)