

ISIN
DE000PF71EN8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	55.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	55.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	55.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	104.71000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	104.71000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	22.30000 (%)	24.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	22.30000 (%)	24.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	22.30000 (%)	24.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	22.30000 (%)	24.12000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	22.30000 (%)	24.12000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	22.30000 (%)	24.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	22.30000 (%)	24.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	22.30000 (%)	24.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	22.30000 (%)	24.12000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	22.30000 (%)	24.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	22.30000 (%)	24.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.77000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.77000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.36000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.82000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.82000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.01000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	11.23000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	11.33000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.23000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.23000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.63000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.83000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.83000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	5.55000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.83000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.47000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

31-12-2021	5.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.94000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.94000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.95000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.84000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.80000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.80000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.80000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.46000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.46000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	9.12000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.12000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.12000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.89000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.66000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	8.66000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.19000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.25000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.86000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.96000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.96000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.96000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.96000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.87000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.51000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.51000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.95000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.75000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.75000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.75000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.39000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.39000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.59000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.98000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.98000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.81000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.81000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.86000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.86000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.82000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.17000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.89000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

09-10-2021	11.73000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.92000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.30000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.43000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.14000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.82000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.07000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.07000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.84000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.87000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.34000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.48000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.48000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.39000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.47000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.47000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.23000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.60000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.86000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.86000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.88000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.79000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.69000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.69000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.86000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.84000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.55000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.55000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.53000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.87000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.39000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.98000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.98000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.87000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.94000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.93000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	13.55000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

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05-05-2021	23.18000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	23.18000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	23.18000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	23.10000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	23.10000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	23.10000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	23.56000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	23.56000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	23.81000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	23.81000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	23.81000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	23.81000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	23.81000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	23.81000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	23.81000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	23.81000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	24.42000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	24.42000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	25.61000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	24.73000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	26.98000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	26.05000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	29.11000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	29.11000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	28.01000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	25.83000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	25.80000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	26.15000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	26.76000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	27.89000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	28.13000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	27.10000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	25.35000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)