

ISIN
DE000PF71EP3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	21.82000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	21.82000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	21.82000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	69.46000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	69.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	16.20000 (%)	50.78000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	16.20000 (%)	50.78000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	16.20000 (%)	50.78000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	16.20000 (%)	50.78000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	16.20000 (%)	50.78000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	16.20000 (%)	50.78000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	16.20000 (%)	50.78000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	16.20000 (%)	50.78000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	16.20000 (%)	50.78000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	16.20000 (%)	50.78000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	16.20000 (%)	50.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.06000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.60000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.60000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	12.76000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	12.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	12.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	13.17000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	14.57000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	14.30000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.92000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.92000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	11.74000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	11.74000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.26000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.10000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.10000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.62000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.62000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	7.99000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.45000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.51000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.23000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.23000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.55000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	8.55000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.29000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.88000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.28000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.28000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.28000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.24000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.24000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	12.77000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.77000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.77000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.33000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.12000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.12000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.12000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.01000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.53000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	12.53000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.26000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.63000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.30000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.64000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.64000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.37000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.37000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	12.37000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.37000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.76000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.60000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.19000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.19000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.22000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.31000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.93000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.93000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.01000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.91000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.60000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.61000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	15.61000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.22000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.22000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.31000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.54000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.04000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	15.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.80000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.80000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.47000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.43000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.45000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.30000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.79000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	14.31000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.30000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.76000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	14.14000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.14000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.72000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.88000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.18000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.18000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.18000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.93000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.93000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.67000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.67000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.01000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.91000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.88000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.88000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.06000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.13000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.68000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.84000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.84000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.34000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.53000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.53000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.80000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	12.78000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.05000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.05000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.01000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.92000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.60000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.57000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.58000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.58000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.72000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.94000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.96000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.94000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.42000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.05000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.08000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	17.12000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	19.21000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.21000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.95000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

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27-04-2021	27.61000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	27.61000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	27.61000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	27.62000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	27.62000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	28.17000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	28.17000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	28.17000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	28.17000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	28.17000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	28.17000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	28.17000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	28.17000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	26.77000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	28.83000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	29.30000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	28.83000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	31.32000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	30.29000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	33.84000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	33.84000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	31.55000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	29.63000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	30.03000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	30.56000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	30.82000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	32.38000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	32.58000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	31.28000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	28.96000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)