

ISIN
DE000PF71EX7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-06-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.00000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	14.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	14.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	25.35000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	25.35000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	40.45000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	40.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	38.05000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	38.05000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	55.58000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	55.58000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	50.57000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	37.02000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	51.85000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	64.07000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	64.07000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	69.04000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	64.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	40.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	49.86000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	95.94000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	38.32000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	56.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	56.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	56.18000 (%)	0.00000 (%)	0.00000 (%)

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16-01-2022	31.76000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	31.76000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	33.04000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	33.04000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	32.06000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	32.06000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	29.22000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	29.43000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	31.32000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	27.36000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	27.36000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	28.84000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	28.84000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	30.60000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	30.60000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	32.42000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	29.80000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	33.16000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	33.16000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	33.16000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	34.48000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	34.48000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	36.25000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	36.25000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	36.25000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	34.70000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	31.38000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	31.38000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	31.38000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	31.86000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	31.86000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	33.20000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	32.83000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	35.52000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	31.71000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	36.23000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	36.23000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	37.09000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	37.09000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	37.09000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	37.09000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	34.35000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	32.50000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	32.07000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	32.07000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	35.16000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	32.96000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	37.31000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	37.31000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	43.79000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	37.41000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	30.46000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	34.29000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)

25-10-2021	34.29000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	32.91000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	32.91000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	34.28000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	34.28000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	37.59000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	34.47000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	34.37000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	34.37000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	38.11000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	35.00000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	34.87000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	32.92000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	34.72000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	31.02000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	32.93000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	32.18000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	31.38000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	32.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	32.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	30.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	30.08000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	28.87000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	28.87000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	28.87000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	28.58000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	28.58000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	28.05000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	27.83000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	27.83000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	29.35000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	28.83000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	28.25000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	28.25000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	29.02000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	28.28000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	29.39000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	31.04000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	30.49000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	30.49000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	30.58000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	32.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	32.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	32.54000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	30.18000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	30.18000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	30.37000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	30.89000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	32.91000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	32.91000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	32.31000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	30.43000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	31.88000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)

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21-05-2021	40.95000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	45.77000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	40.40000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	40.40000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	40.40000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	40.40000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	40.40000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	40.40000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	40.40000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	40.40000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	40.40000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	44.24000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	44.24000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	44.24000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	43.12000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	43.12000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	43.12000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	43.39000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	43.39000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	44.48000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	44.48000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	44.48000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	44.48000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	44.48000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	44.48000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	44.48000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	44.48000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	42.33000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	44.72000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	44.06000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	42.64000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	47.20000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	44.42000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	49.83000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	49.83000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	46.19000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	43.88000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	45.59000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	47.51000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	47.13000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	48.88000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	48.48000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	46.36000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	42.95000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)