

ISIN
DE000PF71FY2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	2.58000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	4.84000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	4.84000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	4.84000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.84000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	8.25000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	8.25000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	8.25000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	12.69000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	12.69000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.38000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	7.38000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	7.38000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.38000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	7.38000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	7.38000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.38000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.38000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	7.38000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.38000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.38000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.47000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.47000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.14000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.14000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.94000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.44000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.15000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.15000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.15000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	11.87000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	11.87000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.13000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	11.22000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.22000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.13000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.13000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.30000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.30000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	9.89000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.81000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.81000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.88000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.88000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	6.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.30000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.47000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.02000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.02000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.02000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.64000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.64000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	8.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.89000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.03000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.03000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.03000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.35000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.35000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	8.38000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.28000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.28000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.90000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.90000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.24000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.24000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	9.24000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.24000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.05000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.67000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.67000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.03000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.03000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.28000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.28000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.49000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.60000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	13.60000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.94000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.94000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.77000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.77000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.22000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	15.95000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.20000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.20000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.16000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.23000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.83000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.87000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	20.83000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.55000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	21.25000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.30000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.55000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	17.27000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.27000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.19000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.08000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.41000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.41000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.41000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.11000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.11000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.06000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.30000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.30000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.80000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.08000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.94000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.94000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.92000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.86000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.86000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	19.83000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.65000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.65000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.35000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.96000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.96000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	22.57000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	21.12000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.12000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.76000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	21.32000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	22.85000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	22.85000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	22.04000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.35000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.76000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	22.02000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	22.56000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	22.56000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	23.70000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	23.55000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	23.11000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	21.30000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.91000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.91000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.99000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	22.86000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	25.51000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	25.51000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)

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28-04-2021	32.07000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	32.21000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	32.21000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	32.21000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	31.62000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	31.62000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	35.97000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	35.97000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	35.97000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	35.97000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	35.97000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	35.97000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	35.97000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	35.97000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	35.28000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	36.16000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	36.85000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	35.22000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	40.59000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	37.84000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	39.24000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	39.24000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	37.66000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	37.62000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	36.73000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	38.61000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	38.38000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	38.97000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	37.37000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	36.57000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	32.99000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)