

ISIN
DE000PF71FZ9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	7.25000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	7.25000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	7.25000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.25000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	13.81000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	13.81000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	13.81000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	25.28000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	25.28000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	11.08000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	11.08000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	11.08000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	11.08000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	11.08000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	11.08000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	11.08000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	11.08000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	11.08000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	11.08000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	11.08000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.18000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	12.69000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	12.69000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	11.45000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	11.50000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.50000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	15.18000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	15.94000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	13.31000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	13.31000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	13.31000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	16.38000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	16.38000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	16.19000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	15.67000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	15.67000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	15.30000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	15.30000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	14.92000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	14.92000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	14.13000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.03000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.11000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.38000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.38000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.58000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.58000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	10.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.86000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	16.16000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	16.16000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	16.16000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.86000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.86000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	11.73000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.73000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.73000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.72000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.61000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.61000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.61000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.92000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.55000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	11.55000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.55000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.92000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.56000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.72000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.72000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.12000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.12000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	13.12000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.12000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.01000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.17000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.25000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.25000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.28000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.32000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.98000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.98000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.46000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.46000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.46000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.29000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	19.29000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.20000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.20000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.64000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.64000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.85000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	21.67000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	23.25000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	23.25000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	24.23000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	23.09000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	22.85000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	23.60000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	27.70000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	24.62000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	28.37000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	23.50000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	23.00000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	22.15000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	22.15000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	24.09000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	22.42000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.94000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.94000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.94000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	23.12000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	23.12000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	22.24000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	23.94000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	23.94000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	24.80000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	23.56000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	22.83000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	22.83000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.81000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	23.66000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	23.66000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	25.69000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	24.51000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	24.51000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	24.62000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	24.45000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	24.45000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	30.01000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	27.15000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	27.15000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	26.60000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	27.96000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	29.11000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	29.11000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	27.49000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	25.97000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	27.66000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	27.19000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	28.66000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	28.66000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	29.46000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	29.70000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	29.36000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	26.81000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	28.10000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	25.92000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	28.38000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	29.26000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	31.17000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	31.17000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	30.47000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)

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27-04-2021	37.81000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	37.81000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	37.81000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	37.97000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	37.97000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	42.66000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	42.66000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	42.66000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	42.66000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	42.66000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	42.66000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	42.66000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	42.66000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	41.25000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	42.68000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	43.12000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	41.92000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	47.40000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	43.23000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	45.43000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	45.43000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	42.59000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	44.00000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	41.62000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	44.82000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	44.79000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	44.57000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	43.08000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	41.86000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	37.25000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)