

ISIN
DE000PF71G20

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	34.46000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	34.46000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	59.43000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	59.43000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	59.43000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.00000 (%)	59.43000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.00000 (%)	59.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	59.43000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	46.79000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	49.86000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	49.86000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	49.86000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	49.86000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	50.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	50.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	50.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	45.63000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	45.63000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	55.97000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	55.97000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	55.97000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	55.97000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	55.97000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	55.97000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	55.97000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	55.97000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	55.97000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	55.97000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	55.97000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	71.67000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	29.95000 (%)	32.73000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	29.95000 (%)	32.73000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	29.86000 (%)	36.54000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	37.26000 (%)	51.81000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	23.80000 (%)	53.73000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	25.97000 (%)	45.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	26.31000 (%)	39.81000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	34.44000 (%)	21.73000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	34.44000 (%)	21.73000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	34.44000 (%)	21.73000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	18.55000 (%)	62.46000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	18.55000 (%)	62.46000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	21.21000 (%)	61.43000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	29.31000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	29.31000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	36.23000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	36.23000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	31.58000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	31.58000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	24.66000 (%)	32.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	34.18000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	40.06000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	40.06000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	35.65000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	35.65000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	35.77000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	35.77000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	31.99000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	31.99000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	30.46000 (%)	28.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	33.48000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	34.64000 (%)	27.37000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	34.64000 (%)	27.37000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	34.64000 (%)	27.37000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	32.17000 (%)	29.70000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	32.17000 (%)	29.70000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	37.19000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	37.19000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	37.19000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	35.20000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	35.65000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	35.65000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	35.65000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	32.18000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	32.18000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	39.03000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	38.74000 (%)	19.98000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	40.38000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	40.20000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	38.06000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	38.06000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	53.26000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	53.26000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	53.26000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	53.26000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	30.79000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	32.08000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	26.75000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	26.75000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	29.27000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	28.95000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	25.87000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	25.87000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	22.27000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	22.27000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	23.21000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.47000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	21.47000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	21.32000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	21.32000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.42000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

20-10-2021	19.42000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.60000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	20.70000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	22.08000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	22.08000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	24.08000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	20.53000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.98000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.24000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	24.88000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.20000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	22.05000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.82000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.27000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	20.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	20.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	21.76000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.33000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.75000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.75000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.02000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.89000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.89000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.19000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.16000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.16000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.20000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.20000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.32000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	21.46000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	21.46000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.16000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.16000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	20.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.44000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	21.44000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	22.70000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.31000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.31000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.84000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	20.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.41000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.41000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.72000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.06000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	19.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	21.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	21.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	21.82000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

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15-05-2021	25.52000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	25.52000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	25.52000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	25.52000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	25.52000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	25.52000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	25.52000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	22.99000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	22.99000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	22.99000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	25.65000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	25.65000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	25.65000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	23.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	23.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	27.89000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	27.89000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	27.89000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	27.89000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	27.89000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	27.89000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	27.89000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	27.89000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	28.23000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	28.23000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	29.34000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	28.79000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	29.43000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	31.11000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	29.25000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	29.25000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	31.24000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	28.31000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	25.85000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	28.29000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	28.97000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	28.52000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	28.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	25.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	25.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)