

ISIN
DE000PF71GQ6

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 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	39.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	39.56000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	39.56000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	39.56000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	39.56000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	39.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	39.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	39.56000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	39.56000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	39.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	39.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	85.61000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	18.31000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	18.31000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	26.38000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	30.07000 (%)	24.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	30.07000 (%)	24.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	28.70000 (%)	16.87000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	25.32000 (%)	17.61000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	20.64000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	20.64000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	20.64000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	24.07000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	24.07000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	25.16000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	15.28000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	15.28000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	16.77000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	16.77000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	16.27000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	16.27000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	12.74000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	14.02000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	16.86000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	16.86000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	15.46000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.46000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.72000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.72000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	12.96000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.96000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.12000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.34000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	21.69000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	21.69000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	21.69000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	16.69000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	16.69000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	15.11000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	15.11000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	15.11000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.16000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.42000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.81000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.81000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.50000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.50000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	16.27000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	18.29000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.12000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.12000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.25000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.25000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	19.29000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	19.29000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	19.29000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	19.29000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.10000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.67000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.64000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.40000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.40000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	7.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

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28-04-2021	9.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.53000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)