

ISIN
DE000PF71GR4

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 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	26.82000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	26.82000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	26.82000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	26.82000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	26.82000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	26.82000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	26.82000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	26.82000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	26.82000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	26.82000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	26.82000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	56.61000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	19.77000 (%)	28.74000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	19.77000 (%)	28.74000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	31.70000 (%)	35.23000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	37.69000 (%)	50.52000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	19.62000 (%)	62.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	25.28000 (%)	42.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	20.70000 (%)	42.64000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	29.46000 (%)	17.87000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	29.46000 (%)	17.87000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	29.46000 (%)	17.87000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	23.19000 (%)	41.66000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	23.19000 (%)	41.66000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	28.42000 (%)	39.64000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	22.02000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	22.02000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	23.12000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	23.12000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	23.12000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	23.12000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	18.94000 (%)	14.83000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	21.49000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	26.49000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	26.49000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	23.28000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	23.28000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	23.22000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	23.22000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	19.23000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	19.23000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	22.30000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	20.08000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	29.62000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	29.62000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	29.62000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	23.45000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	23.45000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	20.70000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	20.70000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	20.70000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	20.03000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	19.84000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	19.67000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	19.67000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	19.38000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	19.38000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	22.62000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	25.39000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	22.37000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	23.06000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.07000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	19.07000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	28.70000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	28.70000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	28.70000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	28.70000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.05000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	19.00000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.53000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.53000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.47000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	9.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

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28-04-2021	12.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.80000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.71000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.08000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)