

ISIN
DE000PF71GT0

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 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	17.78000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	17.78000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	17.78000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	17.78000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	17.78000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	17.78000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	17.78000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	17.78000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	17.78000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	17.78000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	17.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	37.04000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.85000 (%)	67.95000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.85000 (%)	67.95000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	13.14000 (%)	79.10000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.55000 (%)	98.96000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	83.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	84.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	76.22000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	26.37000 (%)	44.08000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	26.37000 (%)	44.08000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	26.37000 (%)	44.08000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	80.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	80.67000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.34000 (%)	80.42000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	22.70000 (%)	22.84000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	22.70000 (%)	22.84000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	27.94000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	27.94000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	27.08000 (%)	16.80000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	27.08000 (%)	16.80000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	20.05000 (%)	33.73000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	27.31000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	33.69000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	33.69000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	31.21000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	31.21000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	30.64000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	30.64000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	26.11000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	26.11000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	28.11000 (%)	28.04000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	26.98000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	34.19000 (%)	25.75000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	34.19000 (%)	25.75000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	34.19000 (%)	25.75000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	28.75000 (%)	24.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	28.75000 (%)	24.13000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	27.59000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	27.59000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	27.59000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	27.14000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	25.92000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	27.22000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	27.22000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	26.36000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	26.36000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	29.47000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	32.50000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	29.35000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	29.59000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	26.83000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	26.83000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	40.97000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	40.97000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	40.97000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	40.97000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	21.61000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	25.45000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.93000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.93000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.05000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.27000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.15000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.15000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.49000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.49000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.74000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.87000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	12.87000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.43000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	13.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.13000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.10000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	12.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	11.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

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28-04-2021	15.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.31000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.31000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.31000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.35000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.74000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	20.08000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	21.20000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.13000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	21.13000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	22.49000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.97000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.04000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	20.89000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.31000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.19000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.70000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)