

ISIN
DE000PF71GV6

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	17.38000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	49.59000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	49.59000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	71.64000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	65.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	48.63000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	53.70000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	50.59000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	75.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	75.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	75.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	56.75000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	56.75000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	72.65000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	67.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	67.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	20.63000 (%)	49.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	20.63000 (%)	49.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	14.94000 (%)	55.28000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	14.94000 (%)	55.28000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	76.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	21.13000 (%)	41.59000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	28.76000 (%)	47.58000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	22.51000 (%)	54.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	22.51000 (%)	54.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	21.11000 (%)	54.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	21.11000 (%)	54.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	28.91000 (%)	34.96000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	28.91000 (%)	34.96000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	100.49000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	31.23000 (%)	33.66000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.25000 (%)	79.74000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.25000 (%)	79.74000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.25000 (%)	79.74000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.50000 (%)	85.92000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	39.93000 (%)	17.36000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	39.93000 (%)	17.36000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	39.93000 (%)	17.36000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	39.93000 (%)	17.36000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	37.56000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	33.45000 (%)	16.42000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	39.11000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	39.11000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	32.41000 (%)	32.02000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	32.41000 (%)	32.02000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	38.12000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	37.28000 (%)	39.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	41.86000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	40.57000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	40.57000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	40.57000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	62.65000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	62.65000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	62.65000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	62.65000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	33.64000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	34.81000 (%)	25.95000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	27.89000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	27.89000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	28.86000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	27.34000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	25.74000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	25.74000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	21.53000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	21.53000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	22.84000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.82000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	19.82000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.46000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.46000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.50000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.50000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.70000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	19.11000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.52000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	20.52000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	22.86000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.30000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.22000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.01000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	23.97000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	16.98000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.45000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.29000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	17.88000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.88000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.14000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.27000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.74000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.64000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.64000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.20000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.87000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.01000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.72000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	19.72000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.39000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.39000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.18000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.17000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.17000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	20.97000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.11000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.11000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.29000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	19.05000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.69000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	16.89000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.65000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.20000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.37000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.68000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	16.60000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.15000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

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27-04-2021	24.48000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	24.48000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	24.48000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.98000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	20.98000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	25.47000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	25.47000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	25.47000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	25.47000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	25.47000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	25.47000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	25.47000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	26.72000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	25.70000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	25.70000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	27.26000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	26.72000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	27.58000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	29.05000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	28.04000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	28.04000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	30.19000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	26.71000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	24.03000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	26.82000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	27.36000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	26.94000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	26.36000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	24.06000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	23.38000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)