

ISIN
DE000PF71GY0

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 (%)	65.63000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	65.63000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	89.75000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	89.75000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	89.75000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.00000 (%)	89.75000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.00000 (%)	89.75000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	89.75000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	65.94000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	73.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	73.63000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	73.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	73.63000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	80.84000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	80.84000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	80.84000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	74.50000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	74.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	17.17000 (%)	37.91000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	17.17000 (%)	37.91000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	17.17000 (%)	37.91000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	17.17000 (%)	37.91000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	17.17000 (%)	37.91000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	17.17000 (%)	37.91000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	17.17000 (%)	37.91000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	17.17000 (%)	37.91000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	17.17000 (%)	37.91000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	17.17000 (%)	37.91000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	17.17000 (%)	37.91000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	75.54000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	23.93000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	23.93000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	25.46000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	35.13000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	30.25000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	27.32000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	28.11000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	23.44000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	23.44000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	23.44000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	25.51000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	25.51000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	26.11000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	20.39000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	20.39000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	22.94000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	22.94000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	21.09000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	21.09000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	18.13000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	20.25000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	23.30000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	23.30000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	20.92000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	20.92000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	21.22000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	21.22000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	19.01000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	19.01000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	20.61000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	20.30000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	26.10000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	26.10000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	26.10000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	22.30000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	22.30000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	21.47000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	21.47000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	21.47000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	20.15000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	21.00000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	20.24000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	20.24000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	20.51000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	20.51000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	22.67000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	24.05000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	22.37000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	23.84000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	20.13000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	20.13000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	26.42000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	26.42000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	26.42000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	26.42000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.47000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	19.01000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.65000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.65000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	12.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

20-10-2021	9.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	10.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	11.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

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15-05-2021	16.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.56000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	18.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.42000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.42000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	20.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.75000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)