

ISIN
DE000PF71GZ7

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 (%)	58.95000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	58.95000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	83.69000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	83.69000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	83.69000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.00000 (%)	83.69000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.00000 (%)	83.69000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	83.69000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	62.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	69.06000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	69.06000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	69.06000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	69.06000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	74.84000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	74.84000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	74.84000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	68.83000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	68.83000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	11.42000 (%)	48.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	11.42000 (%)	48.52000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	11.42000 (%)	48.52000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	11.42000 (%)	48.52000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	11.42000 (%)	48.52000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	11.42000 (%)	48.52000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	11.42000 (%)	48.52000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	11.42000 (%)	48.52000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	11.42000 (%)	48.52000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	11.42000 (%)	48.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	11.42000 (%)	48.52000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	75.02000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	26.61000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	26.61000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	28.08000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	38.32000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	32.93000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	29.83000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	29.80000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	26.24000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	26.24000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	26.24000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	27.96000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	27.96000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	28.54000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	22.78000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	22.78000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	25.41000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	25.41000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	23.30000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	23.30000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	20.16000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	22.99000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	26.49000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	23.83000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	23.83000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	24.10000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	24.10000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	21.38000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	21.38000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	23.13000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	22.78000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	28.42000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	28.42000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	28.42000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	24.80000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	24.80000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	23.95000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	23.95000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	23.95000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	22.75000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	23.25000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	22.91000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	22.91000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	23.00000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	23.00000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	25.39000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	26.99000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	25.14000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	26.72000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	23.03000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	23.03000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	30.48000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	30.48000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	30.48000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	30.48000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	19.41000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	21.20000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.51000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.51000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.68000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.54000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.64000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	13.64000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

19-10-2021	12.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.26000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	12.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

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14-05-2021	17.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.89000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.89000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.89000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.89000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.89000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.89000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.89000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.68000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.68000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.15000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	19.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.85000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	21.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	22.31000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.49000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.99000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	20.87000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.37000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)