

ISIN
DE000PF71HD2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	1.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	1.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.95000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.95000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.95000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	4.33000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	4.33000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	4.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.45000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.77000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.64000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.74000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.01000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.35000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.35000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.56000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.09000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.09000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	4.38000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	4.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.97000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.65000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.65000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.65000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.04000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.04000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	7.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.75000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.08000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.08000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.78000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.78000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.52000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.03000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.74000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.74000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.74000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.74000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.46000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.66000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.34000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.03000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.79000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.79000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.68000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.72000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.72000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.75000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	12.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.41000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.41000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.08000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.50000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.22000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.24000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	14.56000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.28000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.61000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.66000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.31000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	16.98000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.98000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.28000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.29000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.88000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.88000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.92000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.53000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.53000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.07000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.13000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.10000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.10000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.87000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.87000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.77000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.83000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.31000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	22.31000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	21.52000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	21.52000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	22.80000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	24.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	24.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	25.16000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	24.81000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	24.81000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	23.64000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	21.96000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	24.32000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	24.32000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	23.43000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	24.54000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	23.51000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	23.49000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	24.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	24.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	23.78000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	23.96000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	26.08000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	27.85000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	26.82000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	26.08000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	29.15000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	26.15000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	28.46000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	28.46000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)

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28-04-2021	31.78000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	30.78000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	30.78000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	30.78000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	31.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	31.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	32.98000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	32.98000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	32.98000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	32.98000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	32.98000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	32.98000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	32.98000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	32.98000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	33.59000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	33.64000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	34.99000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	33.81000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	36.29000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	40.83000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	33.74000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	33.74000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	37.52000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	34.21000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	36.62000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	35.70000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	35.92000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	35.36000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	35.82000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	34.50000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	35.42000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)