

ISIN
DE000PF71HE0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	2.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	2.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.83000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.83000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.83000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.97000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.97000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	5.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	5.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	5.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.77000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	10.99000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.53000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.60000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	12.03000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.44000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.44000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.67000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.55000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.55000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.05000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.05000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	6.54000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.78000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.78000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	5.96000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.96000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.88000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.46000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.01000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.01000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.01000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.14000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.14000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	9.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.03000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.38000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.38000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.27000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.35000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.69000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.72000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.55000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.55000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.94000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.94000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	9.94000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.94000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.73000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.77000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.90000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.68000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.30000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.30000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.60000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.74000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.74000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.57000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.57000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.49000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.49000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.16000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	15.52000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.21000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.21000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.08000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.48000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.51000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	17.30000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.95000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.95000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.32000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	20.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	20.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	21.84000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	21.84000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.70000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.70000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.74000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	24.70000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	24.70000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	22.11000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.77000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.07000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.07000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	23.66000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	23.66000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.94000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	23.47000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	26.10000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	26.66000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	26.66000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	25.38000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	25.38000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	27.05000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	27.94000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	27.94000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	29.38000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	28.73000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	28.73000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	27.33000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	25.64000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	28.77000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	28.77000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	27.56000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	29.08000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	27.70000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	27.29000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	28.15000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	28.15000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	27.50000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	28.11000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	30.36000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	32.72000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	30.75000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	29.73000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	33.50000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	29.76000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	32.44000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	32.44000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)

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28-04-2021	35.35000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	34.31000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	34.31000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	34.31000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	34.70000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	34.70000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	36.21000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	36.21000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	36.21000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	36.21000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	36.21000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	36.21000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	36.21000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	36.21000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	37.43000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	37.43000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	38.44000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	37.19000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	39.76000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	44.35000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	36.61000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	36.61000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	40.89000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	37.34000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	39.74000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	39.16000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	38.94000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	38.48000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	39.01000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	37.95000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	39.06000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)