

ISIN
DE000PF71HF7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	3.94000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	4.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	4.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	4.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	8.03000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	8.03000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	8.03000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	8.24000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	8.24000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.94000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	7.94000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	7.94000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.94000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	7.94000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	7.94000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.94000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.94000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	7.94000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.94000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.94000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.17000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.99000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.99000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	14.27000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.92000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	11.01000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.93000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.93000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.93000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.08000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.08000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.36000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.42000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.42000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.38000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.38000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	8.51000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	5.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.66000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.66000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.62000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.62000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	7.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.32000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.72000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.72000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	15.72000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	14.75000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	11.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.78000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.60000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.60000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.31000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.31000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	11.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.61000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.93000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.57000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.63000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.63000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.54000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.54000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	12.54000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.54000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.31000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.44000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.62000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.62000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.78000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.56000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.53000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	14.53000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.39000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.39000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.80000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.59000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.11000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	18.97000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.72000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.72000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.62000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	21.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	22.36000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	22.04000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	20.62000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	23.85000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	22.58000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.70000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	24.04000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	24.04000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	25.75000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	25.81000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	25.68000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	25.68000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	25.43000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	28.97000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	28.97000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	26.18000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	25.53000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	26.22000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	26.22000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	27.72000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	27.72000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	28.22000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	27.37000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	30.21000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	30.21000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	30.91000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	29.15000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	29.15000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	31.05000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	31.67000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	31.67000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	33.26000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	32.38000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	32.38000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	30.87000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	29.22000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	33.01000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	33.01000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	31.45000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	33.12000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	31.89000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	30.70000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	32.13000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	32.13000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	30.94000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	31.83000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	34.09000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	37.26000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	34.41000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	33.32000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	37.59000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	33.12000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	36.05000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	36.05000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

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28-04-2021	38.69000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	37.50000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	37.50000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	37.50000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	37.87000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	37.87000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	39.24000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	39.24000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	39.24000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	39.24000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	39.24000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	39.24000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	39.24000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	39.24000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	40.05000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	40.49000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	41.42000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	40.00000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	42.93000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	47.39000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	39.11000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	39.11000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	43.84000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	40.05000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	42.64000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	41.90000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	41.61000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	41.20000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	41.70000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	40.73000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	41.99000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)