

ISIN
DE000PF71HG5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	4.77000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	6.16000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	6.16000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	6.16000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	6.16000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	10.58000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	10.58000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	10.58000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	10.68000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	10.68000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	10.62000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	10.62000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	10.62000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	10.62000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	10.62000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	10.62000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	10.62000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	10.62000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	10.62000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	10.62000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.62000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.76000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	10.76000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	12.15000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	18.06000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	12.25000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	12.26000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	13.41000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	16.93000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.09000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.09000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.31000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.31000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.41000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	10.65000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	10.65000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	12.02000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	12.02000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	10.45000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	9.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.76000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.76000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	10.32000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.32000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	14.35000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.93000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	18.68000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	18.68000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	18.68000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	17.36000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	17.36000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	14.55000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.55000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.55000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.62000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	18.46000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.21000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.21000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	14.03000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.89000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.57000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	15.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.09000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.21000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.03000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.59000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.64000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.64000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.66000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.65000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	17.65000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.06000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.06000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.34000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.27000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.89000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	23.18000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	23.61000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	23.61000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	24.60000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	24.86000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	26.54000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	25.94000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	24.19000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	23.34000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	27.92000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	26.27000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	25.35000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	28.10000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	28.10000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	30.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	29.58000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	29.62000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	29.62000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	29.18000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	33.00000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	33.00000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	30.12000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	29.09000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	30.15000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	30.15000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	31.46000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	31.46000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	32.19000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	31.15000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	34.36000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	34.59000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	34.59000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	32.68000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	32.68000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	34.76000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	35.27000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	35.27000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	37.18000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	35.83000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	35.83000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	34.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	32.50000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	37.20000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	37.20000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	34.81000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	37.06000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	35.43000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	34.04000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	35.58000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	35.58000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	34.15000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	35.28000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	37.93000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	41.86000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	37.89000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	36.72000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	41.68000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	36.39000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	39.83000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	39.83000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)

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28-04-2021	41.77000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	40.62000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	40.62000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	40.62000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	40.65000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	40.65000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	41.78000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	41.78000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	41.78000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	41.78000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	41.78000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	41.78000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	41.78000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	41.78000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	42.89000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	43.22000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	44.13000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	42.74000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	45.54000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	50.42000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	41.33000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	41.33000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	46.48000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	42.47000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	45.26000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	44.50000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	44.29000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	43.68000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	44.35000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	43.27000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	44.62000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)