

ISIN
DE000PF71HH3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	3.96000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	8.52000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	8.52000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	8.52000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	8.52000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	13.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	13.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	13.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	13.56000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	13.56000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	14.08000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	14.08000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	14.08000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	14.08000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	14.08000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	14.08000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	14.08000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	14.08000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	14.08000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	14.08000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	14.08000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	12.46000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	13.68000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	13.68000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	15.63000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	22.13000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	14.93000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	15.26000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	16.01000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	11.92000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	11.92000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	11.92000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	12.85000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	12.85000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.98000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	13.27000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	13.27000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	12.09000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	12.09000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	15.01000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	15.01000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	12.64000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.63000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.63000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	12.30000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.30000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.36000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.36000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	12.85000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.85000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	17.74000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	17.14000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	21.78000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	21.78000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	21.78000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	20.28000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	17.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	17.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	17.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	17.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	17.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	21.47000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.99000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.99000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.47000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.47000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	16.67000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	16.57000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.13000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.92000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.71000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.71000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.35000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.35000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	18.35000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.35000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	20.20000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	19.22000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.82000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.82000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.52000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.99000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.77000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.77000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.23000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.23000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.14000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.53000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	21.53000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	23.53000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	23.53000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	23.58000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	24.89000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	25.09000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	27.75000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	27.83000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	27.83000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	28.96000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	28.87000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	30.76000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	30.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	27.61000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	26.51000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	32.20000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	30.37000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	28.97000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	32.07000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	32.07000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	34.20000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	33.81000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	33.67000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	33.67000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	32.98000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	37.24000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	37.24000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	33.94000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	32.50000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	33.84000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	33.84000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	35.00000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	35.00000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	35.93000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	34.95000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	38.03000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	38.28000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	38.28000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	36.01000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	36.01000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	38.54000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	38.56000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	38.56000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	40.71000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	39.49000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	39.49000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	37.65000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	35.68000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	40.90000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	40.90000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	38.26000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	41.07000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	39.07000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	37.38000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	39.22000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	39.22000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	37.29000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	38.66000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	41.51000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	46.40000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	41.71000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	40.17000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	45.23000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	39.54000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	43.16000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	43.16000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)

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28-04-2021	44.42000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	43.25000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	43.25000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	43.25000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	43.05000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	43.05000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	44.37000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	44.37000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	44.37000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	44.37000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	44.37000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	44.37000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	44.37000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	44.37000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	45.34000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	45.75000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	46.66000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	45.03000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	48.22000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	53.20000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	43.62000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	43.62000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	48.93000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	44.91000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	47.71000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	47.11000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	46.58000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	46.00000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	46.75000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	45.46000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	46.86000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)