

ISIN
DE000PF71HP6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	1.31000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	5.01000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	5.01000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	5.01000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.01000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	7.06000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	7.06000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	7.06000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	8.11000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	8.11000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	8.61000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	8.61000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	8.61000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	8.61000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.61000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	8.61000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	8.61000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	8.61000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	8.61000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.61000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	8.61000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.58000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	12.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.07000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.07000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.66000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.98000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.98000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.08000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.08000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	7.80000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	5.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	7.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.99000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.54000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.54000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.54000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.47000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.47000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	10.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.51000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.16000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.82000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.82000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	10.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.96000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	11.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.38000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.84000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.01000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.43000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	13.43000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.60000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.78000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.80000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	17.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.36000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.36000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.18000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.55000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.02000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	17.24000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.65000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.23000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.03000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.38000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	20.26000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	20.26000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	21.79000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	21.75000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.42000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.42000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.93000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	24.03000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	24.03000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.94000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.77000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.77000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.62000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	22.62000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.35000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.42000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	24.84000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	25.14000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	25.14000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	23.77000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	23.77000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	25.37000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	25.92000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	25.92000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	27.18000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	26.30000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	26.30000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	24.80000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	23.31000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	27.21000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	27.21000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	25.38000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	27.10000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	25.85000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	24.58000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	26.04000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	26.04000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	24.57000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	25.43000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	27.57000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	31.71000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	28.08000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	27.06000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	30.65000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	26.66000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	29.35000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	29.35000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)

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28-04-2021	29.94000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	29.06000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	29.06000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	29.06000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	29.17000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	29.17000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	30.23000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	30.23000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	30.23000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	30.23000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	30.23000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	30.23000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	30.23000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	30.23000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	31.09000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	31.32000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	32.17000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	30.91000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	33.42000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	37.51000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	30.22000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	30.22000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	33.97000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	30.77000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	32.88000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	32.32000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	32.24000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	31.63000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	32.23000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	31.38000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	32.33000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)