

ISIN
DE000PF71HQ4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.50000 (%)	17.07000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	7.39000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	7.39000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	7.39000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.39000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	9.50000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	9.50000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	9.50000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	13.81000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	13.81000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	13.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	13.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	13.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	13.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	13.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	13.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	13.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	13.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	13.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	13.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	13.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	11.06000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	12.69000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	12.69000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	14.85000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	18.61000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	12.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	12.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	13.14000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	11.38000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	11.38000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	11.38000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	11.76000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	11.76000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.33000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	11.88000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.88000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	13.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	13.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	10.88000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.53000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	11.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	11.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.04000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.02000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	17.83000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	17.83000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	17.83000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	16.23000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.32000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	14.32000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.32000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.32000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	17.15000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.80000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.80000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	13.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.63000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	15.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.39000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.04000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.65000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.38000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	19.38000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	21.71000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	21.71000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.17000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.63000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	22.07000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	23.54000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	23.51000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	23.51000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	24.24000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	23.78000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	25.69000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	24.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	22.26000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	21.28000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	26.10000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	24.55000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	23.89000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	26.50000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	26.50000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	28.27000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	28.26000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	27.48000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	27.48000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	26.19000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	30.36000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	30.36000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	27.70000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	26.60000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	27.69000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	27.69000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	28.45000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	28.45000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	29.61000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	28.29000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	31.21000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	31.59000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	31.59000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	29.37000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	29.37000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	31.70000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	31.93000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	31.93000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	33.89000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	32.95000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	32.95000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	30.72000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	28.69000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	33.88000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	33.88000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	31.26000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	33.59000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	31.70000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	29.91000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	31.98000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	31.98000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	29.86000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	31.17000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	33.88000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	39.88000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	34.03000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	33.11000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	37.54000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	32.23000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	35.49000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	35.49000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	34.18000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)

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27-04-2021	33.37000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	33.37000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	33.37000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	33.36000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	33.36000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	34.47000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	34.47000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	34.47000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	34.47000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	34.47000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	34.47000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	34.47000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	34.47000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	35.34000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	35.89000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	36.79000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	35.17000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	38.23000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	43.19000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	34.20000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	34.20000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	38.38000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	34.75000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	37.18000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	36.42000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	36.02000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	35.58000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	36.40000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	35.41000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	36.43000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)