

ISIN
DE000PF71N70

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2022	32.38000 (%)	63.02000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	11.31000 (%)	24.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	65.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	65.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	12.10000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	23.54000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	23.54000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	17.20000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	14.78000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	19.50000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	16.34000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	17.03000 (%)	16.33000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	17.03000 (%)	16.33000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	17.03000 (%)	16.33000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	20.89000 (%)	23.38000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	20.89000 (%)	23.38000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	20.89000 (%)	23.38000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	20.89000 (%)	23.38000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	25.56000 (%)	28.03000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	22.61000 (%)	26.31000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	19.30000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	29.51000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	29.51000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	18.52000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	17.18000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	17.18000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	17.18000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	17.83000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	17.83000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	12.14000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	14.37000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	14.37000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	13.31000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	15.50000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	15.50000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	12.71000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	12.71000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	10.85000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	12.60000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	12.60000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	12.60000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	10.23000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	10.23000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	10.23000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	10.23000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	9.33000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	9.33000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	10.80000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	10.80000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)

08-07-2022	10.54000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	8.85000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	8.85000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	8.85000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	8.85000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	9.75000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	9.75000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	10.30000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	10.30000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	9.51000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	8.41000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	7.80000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	7.80000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	7.80000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	7.80000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	7.15000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	7.82000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	8.07000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	14.77000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	14.77000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	12.10000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	12.10000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	13.30000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	11.78000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	11.78000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	13.34000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	13.34000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	12.62000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	13.52000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	13.52000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	13.52000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	9.52000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	9.52000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	12.16000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	14.07000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	14.07000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	11.22000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	11.22000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	11.22000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	16.38000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	16.38000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	16.91000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	15.25000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	14.00000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	14.00000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	22.44000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	22.44000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	17.21000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	17.21000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	16.93000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	24.66000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	16.89000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	19.85000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)

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31-01-2022	17.53000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	20.57000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	19.02000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	17.18000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	21.61000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	21.61000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	21.61000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	26.27000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	26.27000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	24.11000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	23.62000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	23.62000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	20.57000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	20.57000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	22.38000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	22.38000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	25.58000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	24.84000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	25.64000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	26.20000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	26.20000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	26.19000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	26.19000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	23.15000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	23.15000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	25.05000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	22.02000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	26.70000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	26.70000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	26.70000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	30.75000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	30.75000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	21.10000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	21.10000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	21.10000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	21.23000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	21.00000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	20.37000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	20.37000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	21.45000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	21.45000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	19.55000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	21.68000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.85000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.89000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.39000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.39000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.10000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.10000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	15.10000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.10000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.52000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.46000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	17.14000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.14000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.34000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.66000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.58000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.58000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.05000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.05000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.74000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.70000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	17.70000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.31000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.31000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.09000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.42000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.10000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	15.73000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.95000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.35000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.01000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.01000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.02000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.44000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.81000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.36000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.49000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	16.47000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.47000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.84000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.32000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.62000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.62000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.62000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.81000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.81000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.93000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.93000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.77000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.77000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.04000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.23000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.87000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.33000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.86000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.28000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.66000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.34000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.34000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.31000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.52000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.52000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

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16-03-2021	13.78000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
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