

ISIN
DE000PF71NJ7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	21.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	21.53000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	21.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	21.53000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	53.20000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	53.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	107.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	107.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	107.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	107.17000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	107.17000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	107.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	107.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	107.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	107.17000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	107.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	107.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	126.63000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	105.64000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	105.64000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	71.02000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	52.51000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	73.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	87.87000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	91.23000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	154.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	101.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	101.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	117.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	117.36000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	108.07000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	90.09000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	90.09000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	82.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	82.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	91.29000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	91.29000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	100.08000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	97.74000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	98.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	98.25000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	84.91000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	84.91000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	105.37000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	105.37000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	0.00000 (%)	86.48000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	86.48000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	82.07000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	83.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	87.47000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	87.47000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	87.47000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	97.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	97.22000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	85.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	85.25000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	85.25000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	82.90000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	85.36000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	78.64000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	78.64000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	90.41000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	90.41000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	101.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	83.63000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	78.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	90.72000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	82.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	82.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	77.61000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	77.61000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	77.61000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	77.61000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.35000 (%)	74.98000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	92.77000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	90.04000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	90.04000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	83.01000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	83.01000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.30000 (%)	62.43000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.30000 (%)	62.43000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.99000 (%)	51.38000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.99000 (%)	51.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	19.43000 (%)	48.95000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	23.88000 (%)	45.21000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	23.88000 (%)	45.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	23.00000 (%)	41.96000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	23.00000 (%)	41.96000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	21.73000 (%)	41.68000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.34000 (%)	39.03000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	23.07000 (%)	31.27000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	25.30000 (%)	30.69000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	23.87000 (%)	28.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	23.87000 (%)	28.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	24.83000 (%)	22.84000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	24.51000 (%)	23.43000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	26.44000 (%)	22.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	26.27000 (%)	22.19000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	25.77000 (%)	18.02000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	33.04000 (%)	19.96000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	24.73000 (%)	18.51000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	30.29000 (%)	19.51000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	27.37000 (%)	19.61000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	25.79000 (%)	20.68000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	25.79000 (%)	20.68000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	25.10000 (%)	19.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	30.32000 (%)	19.15000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	27.04000 (%)	23.22000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	27.04000 (%)	23.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	26.76000 (%)	24.85000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	26.32000 (%)	24.30000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	26.32000 (%)	24.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	25.47000 (%)	27.52000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	28.12000 (%)	29.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	24.94000 (%)	28.93000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	24.94000 (%)	28.93000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	26.25000 (%)	27.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	26.25000 (%)	27.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	27.78000 (%)	29.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	24.66000 (%)	28.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	27.06000 (%)	28.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	23.35000 (%)	25.89000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	24.58000 (%)	22.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	28.42000 (%)	23.80000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	28.42000 (%)	23.80000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	28.36000 (%)	23.45000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	27.22000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	27.22000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	26.54000 (%)	18.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	30.49000 (%)	23.80000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	30.49000 (%)	23.80000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	28.52000 (%)	23.39000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	27.84000 (%)	23.31000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	26.85000 (%)	21.77000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	26.85000 (%)	21.77000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	28.55000 (%)	21.28000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	30.31000 (%)	21.86000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	29.28000 (%)	21.33000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	28.32000 (%)	20.42000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	27.87000 (%)	20.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	27.87000 (%)	20.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	27.16000 (%)	19.22000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	28.70000 (%)	19.19000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	28.64000 (%)	18.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	28.45000 (%)	19.07000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	28.36000 (%)	17.95000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	30.52000 (%)	19.66000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	29.23000 (%)	20.62000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	31.53000 (%)	36.16000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	28.88000 (%)	32.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	28.88000 (%)	32.38000 (%)	0.00000 (%)	0.00000 (%)

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28-04-2021	31.33000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	28.49000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	28.49000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	28.49000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	29.86000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	29.86000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	27.34000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	27.34000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	27.34000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	27.34000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	27.34000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	27.34000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	27.34000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	27.34000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	29.51000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	26.02000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	27.06000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	27.38000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	26.09000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	22.59000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	23.71000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	23.71000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	22.41000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	24.48000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	22.41000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	21.65000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	20.43000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	22.89000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	21.68000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	24.36000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	25.95000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)