

ISIN
DE000PF71NK5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	30.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	30.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	30.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	30.46000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	20.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	20.37000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	20.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	59.18000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	59.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	104.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	104.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	104.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	104.26000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	104.26000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	104.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	104.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	104.26000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	104.26000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	104.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	104.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	127.98000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	109.91000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	109.91000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	74.05000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	56.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	77.03000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	88.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.75000 (%)	82.49000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	151.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	97.95000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	97.95000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	113.05000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	113.05000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	104.91000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	89.57000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	89.57000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	78.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	78.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	90.31000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	90.31000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	97.75000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	90.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	88.81000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	88.81000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	77.84000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	77.84000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	96.41000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	96.41000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	0.00000 (%)	80.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	80.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	79.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	80.33000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	86.27000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	86.27000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	86.27000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	96.07000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	96.07000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	84.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	84.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	84.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	83.17000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	79.55000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	79.55000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	79.55000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	91.91000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	91.91000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.89000 (%)	91.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	85.63000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	80.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	93.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.29000 (%)	72.37000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.29000 (%)	72.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.13000 (%)	53.95000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.13000 (%)	53.95000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	12.13000 (%)	53.95000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.13000 (%)	53.95000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.14000 (%)	48.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.74000 (%)	66.80000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.03000 (%)	72.76000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.03000 (%)	72.76000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.46000 (%)	59.82000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.46000 (%)	59.82000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.92000 (%)	41.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.92000 (%)	41.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	24.78000 (%)	32.98000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	24.78000 (%)	32.98000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	23.77000 (%)	32.72000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	27.00000 (%)	31.61000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	27.00000 (%)	31.61000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	25.28000 (%)	30.52000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	25.28000 (%)	30.52000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	24.62000 (%)	30.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	24.78000 (%)	29.60000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	24.58000 (%)	25.87000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	26.63000 (%)	25.32000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	25.34000 (%)	23.05000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	25.34000 (%)	23.05000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	25.73000 (%)	18.93000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	25.39000 (%)	19.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	26.73000 (%)	18.61000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	26.94000 (%)	18.52000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	26.11000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	33.15000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	25.19000 (%)	15.36000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	30.73000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	27.88000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	26.15000 (%)	17.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	26.15000 (%)	17.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	26.00000 (%)	16.36000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	30.29000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	28.13000 (%)	19.68000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	28.13000 (%)	19.68000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	27.62000 (%)	20.88000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	27.41000 (%)	20.43000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	27.41000 (%)	20.43000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	26.51000 (%)	23.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	29.62000 (%)	24.82000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	26.81000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	26.81000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	27.13000 (%)	23.38000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	27.13000 (%)	23.38000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	28.99000 (%)	24.67000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	26.11000 (%)	23.80000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	28.33000 (%)	23.60000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	25.64000 (%)	19.03000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	25.64000 (%)	19.03000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	29.84000 (%)	20.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	29.84000 (%)	20.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	29.89000 (%)	19.89000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	27.83000 (%)	16.16000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	27.83000 (%)	16.16000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	26.60000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	31.02000 (%)	19.89000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	31.02000 (%)	19.89000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	29.73000 (%)	19.48000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	29.01000 (%)	19.42000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	28.07000 (%)	18.14000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	28.07000 (%)	18.14000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	29.28000 (%)	17.65000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	31.35000 (%)	18.15000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	29.39000 (%)	17.69000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	29.32000 (%)	16.95000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	28.69000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	28.69000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	27.59000 (%)	15.98000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	29.21000 (%)	15.97000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	28.78000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	29.06000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	27.98000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	30.95000 (%)	16.36000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	30.00000 (%)	17.18000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	32.99000 (%)	33.58000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	29.79000 (%)	26.87000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	29.79000 (%)	26.87000 (%)	0.00000 (%)	0.00000 (%)

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28-04-2021	30.29000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	26.24000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	26.24000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	26.24000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	28.17000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	28.17000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	23.00000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	23.00000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	23.00000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	23.00000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	23.00000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	23.00000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	23.00000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	23.00000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	25.04000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	24.38000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	23.49000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	24.12000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	22.33000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	21.76000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.68000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.68000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	21.34000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	21.82000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	20.95000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.58000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.43000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.32000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	21.93000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	21.46000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	22.81000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)