

ISIN
DE000PF71NQ2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	37.33000 (%)	66.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	2.96000 (%)	107.06000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.96000 (%)	107.06000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.96000 (%)	107.06000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.96000 (%)	107.06000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	21.02000 (%)	27.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	21.02000 (%)	27.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	21.02000 (%)	27.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	23.65000 (%)	40.11000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	23.65000 (%)	40.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	25.18000 (%)	28.84000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	25.18000 (%)	28.84000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	25.18000 (%)	28.84000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	25.18000 (%)	28.84000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	25.18000 (%)	28.84000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	25.18000 (%)	28.84000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	25.18000 (%)	28.84000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	25.18000 (%)	28.84000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	25.18000 (%)	28.84000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	25.18000 (%)	28.84000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	25.18000 (%)	28.84000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	24.16000 (%)	31.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.79000 (%)	67.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.79000 (%)	67.18000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	17.41000 (%)	16.45000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	14.03000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	20.36000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	18.98000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	15.63000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	24.60000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	24.60000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	24.60000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	27.93000 (%)	41.08000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	27.93000 (%)	41.08000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	25.58000 (%)	25.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	27.13000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	27.13000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	18.06000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	18.06000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	23.65000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	23.65000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	28.59000 (%)	45.69000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	26.50000 (%)	21.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	25.27000 (%)	23.67000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	25.27000 (%)	23.67000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	24.86000 (%)	18.71000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	24.86000 (%)	18.71000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	28.70000 (%)	18.71000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	28.70000 (%)	18.71000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	22.20000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	22.20000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	24.04000 (%)	39.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	25.50000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	34.27000 (%)	24.68000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	34.27000 (%)	24.68000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	34.27000 (%)	24.68000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	40.21000 (%)	30.52000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	40.21000 (%)	30.52000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	23.79000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	23.79000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	23.79000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	25.53000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	24.93000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	21.04000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	21.04000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	25.56000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	25.56000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	21.71000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	26.70000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.12000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	24.53000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.55000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	17.55000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.59000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.59000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	15.59000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.59000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.26000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.26000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.93000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.93000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.30000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.30000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.13000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.13000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.99000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.99000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	19.81000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.06000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	21.06000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.74000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.74000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.28000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.83000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.86000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	16.79000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.55000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.55000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.01000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.36000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.42000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.42000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	14.03000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.74000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.27000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.47000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.20000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	17.49000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.49000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.75000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.73000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.65000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.65000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.67000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.68000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.68000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.67000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	22.98000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.70000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.70000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.44000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.44000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.26000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.02000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.14000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.14000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	17.09000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.03000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.03000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.49000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.29000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.29000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.59000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.68000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.68000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.58000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	19.06000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.14000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.14000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.86000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.82000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.49000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	18.88000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.71000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.71000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.00000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.64000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.30000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.83000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.97000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.20000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.07000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	19.74000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.06000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.06000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)

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28-04-2021	14.07000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.61000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.61000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.61000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.98000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.98000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.84000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.84000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.84000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.84000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.84000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.84000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.84000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.84000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.80000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.61000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.24000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.10000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.95000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.10000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.10000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.71000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.30000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.62000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.85000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.32000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.61000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.09000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.84000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.25000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)