

ISIN
DE000PF71P03

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	21.18000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	20.49000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	20.49000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	20.49000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	20.49000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	17.67000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	17.67000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	17.67000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	16.84000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	16.84000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	13.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	13.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	13.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	13.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	13.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	13.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	13.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	13.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	13.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	13.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	13.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	25.04000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	18.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	18.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	14.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	12.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	15.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	15.36000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	15.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	27.20000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	27.20000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	27.20000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	26.01000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	26.01000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	26.82000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	26.04000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	26.04000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	19.05000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	19.05000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	23.84000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	23.84000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	30.67000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	28.37000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	23.33000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	23.33000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	31.02000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)

01-01-2022	31.02000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	32.04000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	32.04000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	33.18000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	33.18000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	29.30000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	28.39000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	26.27000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	26.27000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	26.27000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	34.42000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	34.42000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	34.19000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	34.19000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	34.19000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	27.67000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	25.01000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	33.45000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	33.45000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	45.29000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	45.29000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	42.25000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	38.96000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	31.85000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	40.90000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	30.53000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	30.53000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	29.91000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	29.91000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	29.91000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	29.91000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	34.71000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	35.39000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	33.36000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	33.36000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	31.51000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	33.32000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	28.67000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	28.67000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	34.51000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	34.51000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	35.77000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	41.01000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	41.01000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	34.96000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	34.96000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	36.46000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	36.35000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	35.77000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	29.38000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	33.40000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	33.40000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	30.82000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

12-10-2021	33.61000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	33.37000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	33.37000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	31.80000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	36.08000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	33.57000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	37.54000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	37.23000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	34.28000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	34.28000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	33.24000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	39.78000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	35.88000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	35.88000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	35.88000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	36.70000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	36.70000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	40.14000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	40.14000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	38.05000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	38.05000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	38.58000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	36.13000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	38.35000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	37.20000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	32.52000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	32.52000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	32.12000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	32.28000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	32.28000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	35.43000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	30.52000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	30.52000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	29.86000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	33.35000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	33.35000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	32.69000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	32.77000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	30.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	30.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	34.33000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	35.82000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	32.90000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	34.90000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	32.42000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	32.42000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	31.10000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	32.12000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	32.55000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	37.79000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	45.87000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	45.87000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	40.53000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)

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06-05-2021	34.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	34.49000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	34.49000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	34.49000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	34.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	34.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	34.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	34.77000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	34.77000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	31.99000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	31.99000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	31.99000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	31.99000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	31.99000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	31.99000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	31.99000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	31.99000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	32.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	30.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	30.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	29.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	27.83000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	28.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	28.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	28.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	28.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	30.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	28.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	28.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	27.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	28.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	29.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	29.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	30.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)