

ISIN
DE000PF71P29

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	3.29000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	7.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	7.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	7.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	7.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	7.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	7.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	7.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	6.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	6.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	6.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	6.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	6.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	6.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	12.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	16.61000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	16.61000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	16.61000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	16.26000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	16.26000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	17.38000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	17.73000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	17.73000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	14.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	14.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	15.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	15.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	20.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	20.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	17.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	17.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	24.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	24.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	23.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	23.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	24.91000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	24.91000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	23.14000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	22.32000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	19.80000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	19.80000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	19.80000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	24.72000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	24.72000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	27.46000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	27.46000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	27.46000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	23.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	20.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	26.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	26.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	32.43000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	32.43000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	31.20000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	29.84000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	25.14000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	30.96000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	23.96000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	23.96000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	23.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	23.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	23.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	23.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	28.75000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	26.68000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	26.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	26.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	23.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	24.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	21.79000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	21.79000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	27.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	27.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	27.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	31.19000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	31.19000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	27.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	27.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	29.14000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	29.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	28.85000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	22.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	26.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	26.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	23.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	25.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	26.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	26.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	24.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	26.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	26.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	28.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	29.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	28.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	28.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	27.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	31.01000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	29.23000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	29.23000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	29.23000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	29.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	29.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	32.87000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	32.87000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	31.01000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	31.01000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	31.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	29.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	31.42000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	30.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	26.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	26.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	26.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	25.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	25.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	27.53000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	24.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	24.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	23.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	26.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	26.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	26.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	26.67000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	24.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	24.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	27.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	28.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	27.11000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	28.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	27.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	27.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	25.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	27.29000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	27.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	32.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	37.22000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	37.22000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	33.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	33.34000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	29.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	29.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

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28-04-2021	30.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	29.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	29.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	29.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	30.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	30.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	27.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	27.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	27.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	27.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	27.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	27.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	27.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	27.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	28.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	26.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	26.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	25.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	24.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	24.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	24.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	24.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	24.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	26.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	25.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	25.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	24.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	25.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	25.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	26.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	26.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)