

ISIN
DE000PF71PT1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	3.43000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	6.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	6.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	6.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	6.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.86000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.86000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	4.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	11.08000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	11.08000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	11.08000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.37000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.37000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.64000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	11.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	13.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	12.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.58000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.58000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	14.68000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	14.68000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	14.82000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	14.82000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	15.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	15.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	14.34000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.34000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	16.14000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	16.14000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	16.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	16.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	16.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.02000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	21.75000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	21.75000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	19.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	19.93000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.55000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.89000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.32000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.32000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	14.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.23000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.97000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.65000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	19.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	13.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	14.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	16.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.38000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.38000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.38000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.80000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.71000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	15.32000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	16.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	22.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	19.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

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28-04-2021	16.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)