

ISIN
DE000PF71PY1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	32.81000 (%)	112.08000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	30.07000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	30.07000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	30.07000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	30.07000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	24.16000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	24.16000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	24.16000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	24.55000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	24.55000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	19.44000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	19.44000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	19.44000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	19.44000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	19.44000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	19.44000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	19.44000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	19.44000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	19.44000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	19.44000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	19.44000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	34.23000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	23.18000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	23.18000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	17.67000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	15.88000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	22.35000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	20.59000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	20.59000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	33.68000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	33.68000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	33.68000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	31.48000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	31.48000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	32.91000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	30.00000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	30.00000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	21.59000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	21.59000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	29.19000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	29.19000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	37.15000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	33.86000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	27.00000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	27.00000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	32.86000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	32.86000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	36.86000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	36.86000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	38.64000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	38.64000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	32.17000 (%)	16.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	32.05000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	31.26000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	31.26000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	31.26000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	41.39000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	41.39000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	39.20000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	39.20000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	39.20000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	30.60000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	37.13000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	37.13000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	37.13000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	55.67000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	55.67000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	49.37000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	42.03000 (%)	18.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	35.62000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	46.59000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	33.82000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	33.82000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	33.93000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	33.93000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	33.93000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	33.93000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	37.18000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	40.93000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	37.06000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	37.06000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	36.33000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	39.29000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	34.38000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	34.38000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	38.88000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	38.88000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	40.38000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	46.36000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	46.36000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	38.96000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	38.96000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	40.43000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	39.61000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	38.90000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	32.85000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	37.11000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	37.11000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	34.43000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	37.07000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	36.40000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	36.40000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	35.37000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	40.95000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	37.03000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	42.18000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	41.69000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	37.14000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	37.14000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	36.22000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	46.02000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	40.23000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	40.23000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	40.23000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	41.68000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	41.68000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	44.86000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	44.86000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	43.00000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	43.00000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	40.82000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	40.82000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	43.18000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	41.98000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	37.20000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	37.20000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	36.42000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	37.50000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	37.50000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	41.88000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	35.37000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	35.37000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	34.70000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	40.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	40.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	38.71000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	38.24000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	36.24000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	36.24000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	40.92000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	42.31000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	38.32000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	40.93000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	37.50000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	37.50000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	36.07000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	36.82000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	37.62000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	41.41000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	52.34000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	52.34000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	44.99000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	44.25000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	38.19000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	38.19000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)

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28-04-2021	39.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	40.11000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	40.11000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	40.11000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	39.71000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	39.71000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	37.07000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	37.07000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	37.07000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	37.07000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	37.07000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	37.07000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	37.07000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	37.07000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	37.47000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	34.08000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	34.99000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	32.34000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	30.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	32.20000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	31.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	31.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	31.67000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	34.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	31.93000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	32.07000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	30.20000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	32.11000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	32.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	32.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	34.05000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)