

ISIN
DE000PF71Q02

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	5.39000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	16.68000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	16.68000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	16.68000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	16.68000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	14.59000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	14.59000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	14.59000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	16.82000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	16.82000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	17.10000 (%)	55.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	17.10000 (%)	55.61000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	17.10000 (%)	55.61000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	17.10000 (%)	55.61000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	17.10000 (%)	55.61000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	17.10000 (%)	55.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	17.10000 (%)	55.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	17.10000 (%)	55.61000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	17.10000 (%)	55.61000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	17.10000 (%)	55.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	17.10000 (%)	55.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	52.77000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	79.97000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	79.97000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	13.35000 (%)	40.49000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	19.33000 (%)	19.74000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	37.79000 (%)	26.51000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.65000 (%)	82.59000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	17.76000 (%)	57.07000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	95.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	95.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	95.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	99.77000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	99.77000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	103.36000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	95.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	95.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	79.53000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	79.53000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	13.21000 (%)	93.42000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	13.21000 (%)	93.42000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	114.93000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	104.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	107.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	107.22000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	91.08000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	91.08000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	102.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	102.50000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	0.00000 (%)	98.72000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	98.72000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	92.60000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	27.06000 (%)	53.19000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	100.96000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	100.96000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	100.96000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.57000 (%)	103.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.57000 (%)	103.60000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	31.50000 (%)	31.32000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	31.50000 (%)	31.32000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	31.50000 (%)	31.32000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	34.03000 (%)	24.01000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	34.25000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	40.65000 (%)	27.78000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	40.65000 (%)	27.78000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	41.25000 (%)	68.83000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	41.25000 (%)	68.83000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	46.09000 (%)	33.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.88000 (%)	86.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	29.20000 (%)	34.86000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	40.58000 (%)	42.68000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	29.76000 (%)	38.70000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	29.76000 (%)	38.70000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	31.73000 (%)	40.71000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	31.73000 (%)	40.71000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	31.73000 (%)	40.71000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	31.73000 (%)	40.71000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	33.77000 (%)	28.65000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	38.91000 (%)	30.66000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	40.33000 (%)	27.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	40.33000 (%)	27.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	36.61000 (%)	21.75000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	31.03000 (%)	78.18000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	39.70000 (%)	23.09000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	39.70000 (%)	23.09000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	36.83000 (%)	21.44000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	36.83000 (%)	21.44000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	48.35000 (%)	23.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	43.06000 (%)	20.01000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	43.06000 (%)	20.01000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	39.59000 (%)	27.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	39.59000 (%)	27.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	40.71000 (%)	28.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	40.46000 (%)	28.16000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	34.12000 (%)	21.84000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	43.18000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	41.57000 (%)	20.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	41.57000 (%)	20.13000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	41.26000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	39.99000 (%)	17.83000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	43.71000 (%)	19.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	43.71000 (%)	19.17000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	39.77000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	56.61000 (%)	16.44000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	40.86000 (%)	17.79000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	49.40000 (%)	19.02000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	45.35000 (%)	18.84000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	41.09000 (%)	18.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	41.09000 (%)	18.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	44.38000 (%)	16.77000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	50.89000 (%)	20.29000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	42.00000 (%)	25.56000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	42.00000 (%)	25.56000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	42.00000 (%)	25.56000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	43.07000 (%)	25.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	43.07000 (%)	25.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	41.65000 (%)	27.71000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	44.75000 (%)	29.83000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	40.09000 (%)	30.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	40.09000 (%)	30.43000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	42.38000 (%)	31.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	41.35000 (%)	29.74000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	42.63000 (%)	30.48000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	38.99000 (%)	30.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	40.66000 (%)	27.15000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	40.66000 (%)	27.15000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	37.01000 (%)	22.86000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	44.55000 (%)	23.62000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	44.55000 (%)	23.62000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	45.59000 (%)	22.77000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	41.21000 (%)	20.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	41.21000 (%)	20.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	46.08000 (%)	19.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	47.13000 (%)	24.71000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	47.13000 (%)	24.71000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	45.15000 (%)	25.75000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	41.87000 (%)	25.60000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	39.38000 (%)	22.95000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	39.38000 (%)	22.95000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	44.06000 (%)	23.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	42.32000 (%)	23.65000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	42.32000 (%)	23.65000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	42.00000 (%)	23.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	40.58000 (%)	21.39000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	40.58000 (%)	21.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	43.92000 (%)	18.93000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	43.94000 (%)	19.82000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	43.20000 (%)	20.03000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	41.05000 (%)	19.84000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	50.15000 (%)	19.83000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	50.15000 (%)	19.83000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	44.79000 (%)	21.42000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	46.84000 (%)	16.19000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	42.78000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	42.78000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)

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28-04-2021	42.61000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	44.39000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	44.39000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	44.39000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	45.03000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	45.03000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	44.71000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	44.71000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	44.71000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	44.71000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	44.71000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	44.71000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	44.71000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	44.71000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	47.39000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	43.59000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	44.29000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	45.68000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	39.70000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	43.17000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	36.38000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	36.38000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	40.13000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	43.96000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	39.49000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	39.07000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	37.42000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	36.57000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	37.17000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	37.64000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	41.75000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)