

ISIN
DE000PF71Q10

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	2.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	7.55000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	7.55000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	7.55000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.55000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	7.09000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	7.09000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	7.09000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	9.48000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	9.48000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	21.71000 (%)	25.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	21.71000 (%)	25.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	21.71000 (%)	25.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	21.71000 (%)	25.16000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	21.71000 (%)	25.16000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	21.71000 (%)	25.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	21.71000 (%)	25.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	21.71000 (%)	25.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	21.71000 (%)	25.16000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	21.71000 (%)	25.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	21.71000 (%)	25.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.00000 (%)	64.08000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	26.78000 (%)	33.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	26.78000 (%)	33.32000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	21.33000 (%)	18.92000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	22.51000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	37.75000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	24.86000 (%)	43.72000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	26.34000 (%)	31.12000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	20.45000 (%)	66.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	20.45000 (%)	66.51000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	20.45000 (%)	66.51000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	101.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	101.64000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	101.04000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	21.85000 (%)	58.67000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	21.85000 (%)	58.67000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	21.64000 (%)	36.95000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	21.64000 (%)	36.95000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	37.54000 (%)	28.34000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	37.54000 (%)	28.34000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	31.27000 (%)	60.40000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	24.87000 (%)	59.90000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.10000 (%)	101.61000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.10000 (%)	101.61000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	25.03000 (%)	45.84000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	25.03000 (%)	45.84000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	29.64000 (%)	45.84000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	29.64000 (%)	45.84000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	31.21000 (%)	38.94000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	31.21000 (%)	38.94000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.95000 (%)	89.35000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	36.67000 (%)	26.43000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	25.15000 (%)	58.36000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	25.15000 (%)	58.36000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	25.15000 (%)	58.36000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	30.05000 (%)	56.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	30.05000 (%)	56.23000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	32.59000 (%)	18.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	32.59000 (%)	18.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	32.59000 (%)	18.10000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	36.20000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	32.84000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	43.99000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	43.99000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	49.55000 (%)	41.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	49.55000 (%)	41.38000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	46.12000 (%)	18.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	34.69000 (%)	45.44000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	32.75000 (%)	19.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	44.62000 (%)	23.54000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	33.84000 (%)	21.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	33.84000 (%)	21.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	37.55000 (%)	23.38000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	37.55000 (%)	23.38000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	37.55000 (%)	23.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	37.55000 (%)	23.38000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	35.77000 (%)	16.69000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	43.32000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	44.04000 (%)	16.27000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	44.04000 (%)	16.27000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	37.37000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	46.20000 (%)	45.85000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	41.42000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	41.42000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	38.58000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	38.58000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	48.62000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	42.41000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	42.41000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	44.11000 (%)	16.97000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	44.11000 (%)	16.97000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	42.04000 (%)	17.49000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	45.78000 (%)	17.51000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	36.07000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	43.62000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	43.34000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	43.34000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	38.98000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	42.43000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	45.21000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	45.21000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	40.92000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	54.70000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	39.64000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	47.84000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	47.61000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	43.41000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	43.41000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	45.63000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	54.53000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	44.43000 (%)	17.94000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	44.43000 (%)	17.94000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	44.43000 (%)	17.94000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	45.27000 (%)	18.19000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	45.27000 (%)	18.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	44.07000 (%)	19.62000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	49.64000 (%)	21.03000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	42.00000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	42.00000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	45.56000 (%)	21.85000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	46.41000 (%)	20.81000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	45.00000 (%)	21.39000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	41.82000 (%)	21.42000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	45.98000 (%)	19.01000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	45.98000 (%)	19.01000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	39.77000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	47.73000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	47.73000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	47.32000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	45.51000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	45.51000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	45.42000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	52.14000 (%)	16.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	52.14000 (%)	16.60000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	48.62000 (%)	17.26000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	45.66000 (%)	17.18000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	44.72000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	44.72000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	46.07000 (%)	15.45000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	46.28000 (%)	15.77000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	46.28000 (%)	15.77000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	45.82000 (%)	15.58000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	43.61000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	43.61000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	45.93000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	47.04000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	47.01000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	45.62000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	38.65000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	50.20000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	47.00000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	45.37000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	42.12000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	42.12000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

28-04-2021	38.91000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	40.38000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	40.38000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	40.38000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	40.25000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	40.25000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	39.71000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	39.71000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	39.71000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	39.71000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	39.71000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	39.71000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	39.71000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	39.71000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	42.33000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	40.20000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	39.90000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	40.73000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	36.04000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	37.77000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	33.42000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	33.42000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	36.98000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	40.55000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	36.87000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	35.55000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	35.64000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	33.62000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	33.74000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	35.70000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	39.24000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)