

ISIN
DE000PF71Q28

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	3.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	3.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.31000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.31000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.31000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.43000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.43000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	18.62000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	18.62000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	18.62000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	18.62000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	18.62000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	18.62000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	18.62000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	18.62000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	18.62000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	18.62000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	18.62000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	22.17000 (%)	21.99000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	28.94000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	28.94000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	22.06000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	22.14000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	34.43000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	29.86000 (%)	23.27000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	27.76000 (%)	17.71000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	37.01000 (%)	21.68000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	35.44000 (%)	22.93000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	35.44000 (%)	22.93000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	27.78000 (%)	49.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	27.78000 (%)	49.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	98.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	32.37000 (%)	22.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	32.37000 (%)	22.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	26.31000 (%)	18.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	26.31000 (%)	18.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	36.95000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	36.95000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	40.25000 (%)	24.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	35.43000 (%)	23.63000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	27.54000 (%)	50.38000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	27.54000 (%)	50.38000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	32.65000 (%)	23.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	32.65000 (%)	23.29000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	35.23000 (%)	23.29000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	35.23000 (%)	23.29000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	35.13000 (%)	21.33000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	35.13000 (%)	21.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	22.43000 (%)	48.67000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	37.74000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	33.88000 (%)	34.69000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	33.88000 (%)	34.69000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	33.88000 (%)	34.69000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	36.29000 (%)	33.68000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	36.29000 (%)	33.68000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	34.20000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	34.20000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	34.20000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	34.38000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	32.38000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	41.13000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	41.13000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	49.81000 (%)	21.71000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	49.81000 (%)	21.71000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	45.13000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	40.48000 (%)	26.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	32.79000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	44.58000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	34.70000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	34.70000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	37.98000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	37.98000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	37.98000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	37.98000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	36.38000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	41.79000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	41.36000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	41.36000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	36.24000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	49.54000 (%)	27.33000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	38.29000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	38.29000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	36.52000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	36.52000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	47.19000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	41.20000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	41.20000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	42.62000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	42.62000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	44.45000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	44.07000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	34.52000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	41.52000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	42.83000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	42.83000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	37.63000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	40.71000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	43.68000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	43.68000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	39.78000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	53.29000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	39.75000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	47.55000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	45.09000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	42.08000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	42.08000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	46.14000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	51.13000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	46.50000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	46.50000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	46.50000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	44.87000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	44.87000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	45.06000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	50.49000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	46.15000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	46.15000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	47.20000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	47.20000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	49.85000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	44.00000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	45.66000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	45.66000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	40.78000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	47.99000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	47.99000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	49.48000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	44.79000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	44.79000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	45.71000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	50.26000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	50.26000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	50.53000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	48.18000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	44.35000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	44.35000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	45.61000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	46.98000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	46.98000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	46.83000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	42.89000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	42.89000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	44.08000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	46.09000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	46.53000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	46.11000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	49.02000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	49.02000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	47.37000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	45.20000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	39.83000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	39.83000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)

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28-04-2021	35.18000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	35.59000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	35.59000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	35.59000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	36.31000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	36.31000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	36.14000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	36.14000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	36.14000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	36.14000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	36.14000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	36.14000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	36.14000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	36.14000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	37.56000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	35.98000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	35.90000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	37.09000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	32.76000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	35.19000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	31.20000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	31.20000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	34.35000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	36.98000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	34.45000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	33.50000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	32.49000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	31.87000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	31.77000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	32.91000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	35.82000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)