

ISIN
DE000PF71Q36

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	2.07000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.07000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.07000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.07000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	4.39000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	4.39000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	16.68000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	16.68000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	16.68000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	16.68000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	16.68000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	16.68000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	16.68000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	16.68000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	16.68000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	16.68000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	16.68000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	23.88000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	29.15000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	29.15000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	22.61000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	21.52000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	31.08000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	29.34000 (%)	17.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	27.54000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	35.68000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	36.29000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	36.29000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	32.27000 (%)	33.85000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	32.27000 (%)	33.85000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	16.69000 (%)	68.75000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	32.33000 (%)	15.39000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	32.33000 (%)	15.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	26.85000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	26.85000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	35.01000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	35.01000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	37.70000 (%)	16.95000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	37.50000 (%)	16.65000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	32.14000 (%)	35.68000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	32.14000 (%)	35.68000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	35.21000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	35.21000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	37.07000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	37.07000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	37.08000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	37.08000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	27.85000 (%)	35.81000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	39.00000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	35.24000 (%)	26.41000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	35.24000 (%)	26.41000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	35.24000 (%)	26.41000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	38.31000 (%)	25.52000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	38.31000 (%)	25.52000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	32.06000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	32.06000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	32.06000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	33.51000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	31.00000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	39.65000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	39.65000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	49.48000 (%)	16.44000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	49.48000 (%)	16.44000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	41.22000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	40.74000 (%)	19.73000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	33.07000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	42.70000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	33.42000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	33.42000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	37.17000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	37.17000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	37.17000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	37.17000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	36.25000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	39.95000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	41.70000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	41.70000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	36.54000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	49.32000 (%)	21.22000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	37.48000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	37.48000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	34.88000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	34.88000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	44.44000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	40.15000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	40.15000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	40.90000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	40.90000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	42.74000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	42.05000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	33.79000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	41.28000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	41.31000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	41.31000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	36.07000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	39.18000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	41.43000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	41.43000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	38.91000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	51.70000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	38.50000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	45.72000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	43.76000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	41.52000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	41.52000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	45.41000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	51.24000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	44.36000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	44.36000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	44.36000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	45.38000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	45.38000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	46.02000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	48.65000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	44.31000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	44.31000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	48.41000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	47.73000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	47.96000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	45.22000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	45.64000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	45.64000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	42.21000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	46.88000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	46.88000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	47.77000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	44.26000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	44.26000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	44.31000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	50.24000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	50.24000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	47.99000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	46.01000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	43.47000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	43.47000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	44.64000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	46.37000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	46.37000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	46.40000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	43.91000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	43.91000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	43.44000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	45.86000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	44.47000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	44.54000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	40.67000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	48.35000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	47.06000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	43.29000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	38.21000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	38.21000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)

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28-04-2021	33.70000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	34.31000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	34.31000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	34.31000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	34.86000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	34.86000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	34.72000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	34.72000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	34.72000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	34.72000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	34.72000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	34.72000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	34.72000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	34.72000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	36.15000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	34.73000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	34.64000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	35.83000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	31.85000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	34.19000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	30.42000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	30.42000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	33.19000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	35.68000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	33.51000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	32.63000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	31.75000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	30.96000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	30.70000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	31.99000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	34.65000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)