

ISIN
DE000PF71Q44

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	1.38000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.38000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.38000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.38000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.76000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.76000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.76000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.32000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.32000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	14.32000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	14.32000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	14.32000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	14.32000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	14.32000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	14.32000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	14.32000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	14.32000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	14.32000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	14.32000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	14.32000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	25.71000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	30.09000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	30.09000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	21.36000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	21.26000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	28.83000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	27.43000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	26.29000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	32.97000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	34.87000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	34.87000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	34.73000 (%)	23.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	34.73000 (%)	23.67000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	26.22000 (%)	47.87000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	31.59000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	31.59000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	38.07000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	38.07000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	35.02000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	35.02000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	39.01000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	34.59000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	35.50000 (%)	25.43000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	35.50000 (%)	25.43000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	34.76000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	34.76000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	35.88000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	35.88000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	34.96000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	34.96000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	29.36000 (%)	26.41000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	36.49000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	35.39000 (%)	20.22000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	35.39000 (%)	20.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	35.39000 (%)	20.22000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	37.51000 (%)	19.47000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	37.51000 (%)	19.47000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	31.81000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	31.81000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	31.81000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	32.33000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	29.46000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	39.86000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	39.86000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	46.05000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	46.05000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	40.03000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	40.00000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	32.52000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	40.41000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	33.79000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	33.79000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	35.73000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	35.73000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	35.73000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	35.73000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	35.58000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	40.35000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	39.50000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	39.50000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	34.70000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	48.20000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	36.00000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	36.00000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	34.41000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	34.41000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	43.81000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	37.23000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	37.23000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	39.34000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	39.34000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	41.14000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	40.09000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	32.94000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	38.97000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	39.83000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	39.83000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	34.62000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	37.85000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	41.37000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	41.37000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	38.31000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	50.52000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	37.93000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	44.39000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	42.91000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	41.40000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	41.40000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	43.56000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	49.77000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	45.48000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	45.48000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	45.48000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	44.58000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	44.58000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	45.44000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	48.01000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	43.50000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	43.50000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	47.67000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	46.61000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	47.11000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	44.67000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	46.09000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	46.09000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	42.03000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	46.42000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	46.42000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	46.75000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	44.06000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	44.06000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	43.40000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	48.20000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	48.20000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	46.06000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	46.35000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	41.05000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	41.05000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	43.85000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	43.93000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	43.93000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	45.99000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	41.17000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	41.17000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	41.21000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	43.89000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	42.86000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	43.35000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	48.12000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	48.12000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	45.22000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	41.72000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	36.99000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	36.99000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)

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28-04-2021	32.67000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	34.04000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	34.04000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	34.04000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	33.64000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	33.64000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	33.57000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	33.57000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	33.57000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	33.57000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	33.57000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	33.57000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	33.57000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	33.57000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	34.96000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	33.69000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	33.64000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	34.70000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	31.11000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	33.35000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	29.62000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	29.62000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	32.14000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	34.46000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	32.57000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	31.02000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	31.01000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	29.45000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	29.92000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	31.13000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	33.54000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)