

ISIN
DE000PF71SR9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	19.87000 (%)	61.05000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	30.72000 (%)	33.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	30.72000 (%)	33.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	30.72000 (%)	33.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	30.72000 (%)	33.38000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	24.75000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	24.75000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	24.75000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	37.45000 (%)	21.50000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	37.45000 (%)	21.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	29.27000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	29.27000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	29.27000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	29.27000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	29.27000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	29.27000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	29.27000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	29.27000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	29.27000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	29.27000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	29.27000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	36.06000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	24.04000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	24.04000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	22.88000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	14.50000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	30.43000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	22.04000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	27.05000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	30.28000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	30.28000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	30.28000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	32.14000 (%)	36.91000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	32.14000 (%)	36.91000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	37.00000 (%)	18.76000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	29.69000 (%)	30.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	29.69000 (%)	30.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	34.95000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	34.95000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	29.15000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	29.15000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	53.44000 (%)	33.70000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	40.59000 (%)	16.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	32.29000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	32.29000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	30.06000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	30.06000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	34.01000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	34.01000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	32.57000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	32.57000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	25.27000 (%)	17.95000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	30.70000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	30.06000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	30.06000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	30.06000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	37.38000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	37.38000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	29.76000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	29.76000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	29.76000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	30.23000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	26.04000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	37.47000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	37.47000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	45.95000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	45.95000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	33.92000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	36.07000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	30.02000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	44.01000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	37.16000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	37.16000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	34.31000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	34.31000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	34.31000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	34.31000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	33.54000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	41.75000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	36.70000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	36.70000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	40.22000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	39.51000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	41.96000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	41.96000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	39.45000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	39.45000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	37.24000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	36.69000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	36.69000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	34.69000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	34.69000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	28.98000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	33.22000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	33.57000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	31.39000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	31.79000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	31.79000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	31.50000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	30.65000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	30.02000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	30.02000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	34.38000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	34.70000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	28.49000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	30.39000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	32.85000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	29.12000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	29.12000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	25.70000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	27.64000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	27.52000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	27.52000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	27.52000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	23.89000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	23.89000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	27.56000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	27.56000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	27.86000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	27.86000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	25.54000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	24.93000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	24.93000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	26.36000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	23.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.86000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	22.29000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	24.12000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	24.12000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	23.22000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	22.23000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	22.23000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	21.11000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	21.96000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.96000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	23.42000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	25.12000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	22.20000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	22.20000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	23.39000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	23.61000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	23.61000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	23.88000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	23.16000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	23.16000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	23.94000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	23.49000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	21.89000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.54000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.34000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.34000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.25000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	22.33000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.10000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.10000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

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28-04-2021	20.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	22.11000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	22.11000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	22.11000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	21.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	20.62000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	19.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.05000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.05000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	20.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.86000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.70000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	20.36000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.80000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)