

ISIN
DE000PF71SS7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	31.16000 (%)	23.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	33.05000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	33.05000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	33.05000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	33.05000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	20.43000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	20.43000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	20.43000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	31.26000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	31.26000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	25.12000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	25.12000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	25.12000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	25.12000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	25.12000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	25.12000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	25.12000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	25.12000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	25.12000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	25.12000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	25.12000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	31.87000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	22.72000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	22.72000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	20.70000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	13.77000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	26.44000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	20.79000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	24.87000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	29.22000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	29.22000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	29.22000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	35.49000 (%)	23.88000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	35.49000 (%)	23.88000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	37.55000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	30.63000 (%)	19.46000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	30.63000 (%)	19.46000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	34.43000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	34.43000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	26.81000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	26.81000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	52.95000 (%)	22.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	42.14000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	33.67000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	33.67000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	30.02000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	33.41000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	33.41000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	33.41000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	31.67000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	31.67000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	24.49000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	28.25000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	27.85000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	27.85000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	27.85000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	34.34000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	34.34000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	28.56000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	28.56000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	28.56000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	28.88000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	24.84000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	36.05000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	36.05000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	44.23000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	44.23000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	32.83000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	34.48000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	29.14000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	42.13000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	35.34000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	35.34000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	32.84000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	32.84000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	32.84000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	32.84000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	32.00000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	38.42000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	36.26000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	36.26000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	38.92000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	38.71000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	40.45000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	40.45000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	38.98000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	38.98000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	37.33000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	35.20000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	35.20000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	33.44000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	33.44000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	28.69000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	32.46000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	33.08000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	31.22000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	30.96000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	30.96000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	30.62000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	29.91000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	28.91000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	28.91000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	32.91000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	33.89000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	26.99000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	29.16000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	31.17000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	27.29000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	27.29000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	24.45000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	25.58000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	25.69000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	25.69000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	25.69000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	22.31000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	22.31000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	25.53000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	25.53000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	25.67000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	25.67000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	23.78000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	23.20000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.20000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	24.41000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	22.34000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	21.32000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	20.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	22.46000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.46000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	21.76000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	20.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.87000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.91000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	23.75000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.87000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.87000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.99000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	22.21000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	22.21000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	22.62000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	21.87000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	21.87000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.67000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.16000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.65000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.65000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	20.68000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

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28-04-2021	20.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	21.68000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	21.68000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	21.68000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	21.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.64000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.64000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.64000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.64000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.64000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.64000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.64000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.64000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	20.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	18.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.42000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	20.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.72000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)