

ISIN
DE000PF71SX7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	46.33000 (%)	31.24000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	42.91000 (%)	24.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	42.91000 (%)	24.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	42.91000 (%)	24.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	42.91000 (%)	24.42000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	31.31000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	31.31000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	31.31000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	40.25000 (%)	17.17000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	40.25000 (%)	17.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	36.26000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	36.26000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	36.26000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	36.26000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	36.26000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	36.26000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	36.26000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	36.26000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	36.26000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	36.26000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	36.26000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	44.21000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	32.93000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	32.93000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	30.51000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	40.74000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	40.74000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	30.83000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	37.94000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	39.40000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	39.40000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	39.40000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	37.96000 (%)	39.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	37.96000 (%)	39.28000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	48.33000 (%)	19.85000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	35.00000 (%)	32.02000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	35.00000 (%)	32.02000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	44.69000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	44.69000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	38.24000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	38.24000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	59.75000 (%)	36.95000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	54.03000 (%)	18.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	43.45000 (%)	16.99000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	43.45000 (%)	16.99000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	41.06000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	45.68000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	45.68000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	45.68000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	43.65000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	43.65000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	31.06000 (%)	20.02000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	40.55000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	38.54000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	38.54000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	38.54000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	46.58000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	46.58000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	42.08000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	42.08000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	42.08000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	43.14000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	36.95000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	50.49000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	50.49000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	58.08000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	58.08000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	47.55000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	47.25000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	42.44000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	59.24000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	49.89000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	49.89000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	47.76000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	47.76000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	47.76000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	47.76000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	43.67000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	51.20000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	50.87000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	50.87000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	53.02000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	54.14000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	55.95000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	55.95000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	54.02000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	54.02000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	49.40000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	49.77000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	49.77000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	46.84000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	46.84000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	41.07000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	46.36000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	47.84000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	46.00000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	45.47000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	45.47000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	45.13000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	44.67000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	43.26000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	43.26000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	48.86000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	50.20000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	40.59000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	43.43000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	46.50000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	41.40000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	41.40000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	37.50000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	39.49000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	39.38000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	39.38000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	39.38000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	34.88000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	34.88000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	39.20000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	40.18000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	39.43000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	39.43000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	37.11000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	36.38000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	36.38000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	37.83000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	35.24000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	33.91000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	33.35000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	35.74000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	35.74000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	34.47000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	33.54000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	33.54000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	32.04000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	33.13000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	33.13000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	35.08000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	37.26000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	33.31000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	33.31000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	35.26000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	35.17000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	35.17000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	35.95000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	34.85000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	34.85000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	35.93000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	35.32000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	33.11000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	30.83000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	32.14000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	32.14000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	29.83000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	33.47000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	30.86000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	30.86000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)

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28-04-2021	33.56000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	35.08000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	35.08000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	35.08000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	34.68000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	34.68000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	33.70000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	33.70000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	33.70000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	33.70000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	33.70000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	33.70000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	33.70000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	33.70000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	33.13000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	33.28000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	32.01000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	33.26000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	30.95000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	28.06000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	32.46000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	32.46000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	30.29000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	32.84000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	31.47000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	32.16000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	31.29000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	32.39000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	32.14000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	33.39000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	32.72000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)