

ISIN
DE000PF71SY5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	35.37000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	40.63000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	40.63000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	40.63000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	40.63000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	27.74000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	27.74000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	27.74000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	35.05000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	35.05000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	33.20000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	33.20000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	33.20000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	33.20000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	33.20000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	33.20000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	33.20000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	33.20000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	33.20000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	33.20000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	33.20000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	40.87000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	30.96000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	30.96000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	28.71000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	21.75000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	37.70000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	30.57000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	35.79000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	38.33000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	38.33000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	38.33000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	41.24000 (%)	25.55000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	41.24000 (%)	25.55000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	46.90000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	37.25000 (%)	21.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	37.25000 (%)	21.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	44.39000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	44.39000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	36.84000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	36.84000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	59.05000 (%)	24.69000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	55.34000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	44.32000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	44.32000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	41.21000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	44.96000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	44.96000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	44.96000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	42.47000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	42.47000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	31.71000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	38.48000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	37.59000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	37.59000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	37.59000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	44.73000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	44.73000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	41.28000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	41.28000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	41.28000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	41.97000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	36.28000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	49.25000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	49.25000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	56.50000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	56.50000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	46.32000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	46.20000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	41.78000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	57.25000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	48.86000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	48.86000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	46.18000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	46.18000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	46.18000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	46.18000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	43.04000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	48.64000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	50.66000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	50.66000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	52.40000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	53.19000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	54.58000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	54.58000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	54.00000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	54.00000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	51.13000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	49.14000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	49.14000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	45.69000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	45.69000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	41.48000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	45.90000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	47.11000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	44.33000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	43.70000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	43.70000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	42.74000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	42.07000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	40.53000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	40.53000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	45.71000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	47.56000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	37.94000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	40.70000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	43.70000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	38.94000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	38.94000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	35.77000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	36.99000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	37.13000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	37.13000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	37.13000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	33.01000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	33.01000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	37.29000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	37.29000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	37.19000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	37.19000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	35.07000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	34.36000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	34.36000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	35.65000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	33.24000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	32.16000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	31.76000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	33.58000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	33.58000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	32.65000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	31.65000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	31.65000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	30.34000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	31.07000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	31.07000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	33.19000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	35.53000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	31.81000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	31.81000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	33.45000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	33.48000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	33.48000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	34.20000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	33.43000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	33.43000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	34.42000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	34.06000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	31.56000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	29.25000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	30.04000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	30.04000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	28.55000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	31.56000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	29.20000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	29.20000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

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28-04-2021	33.04000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	34.62000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	34.62000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	34.62000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	34.21000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	34.21000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	33.20000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	33.20000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	33.20000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	33.20000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	33.20000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	33.20000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	33.20000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	33.20000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	32.71000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	32.87000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	31.56000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	32.76000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	30.70000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	27.71000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	31.71000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	31.71000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	29.89000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	32.35000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	31.34000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	31.89000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	30.97000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	32.06000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	31.84000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	33.02000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	32.42000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)