

ISIN
DE000PF71TB1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	15.76000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	15.76000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	15.76000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	9.96000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	9.96000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	15.54000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	11.65000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	11.65000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	15.68000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	15.68000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	16.01000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	10.46000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	10.46000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	10.46000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	9.61000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	9.61000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	19.21000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	25.72000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	25.72000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	20.49000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	20.49000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	20.49000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	25.07000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	25.07000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	29.51000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	31.17000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	24.51000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	24.51000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	48.15000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	48.15000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	37.59000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	37.59000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	32.02000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	40.38000 (%)	18.79000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	29.07000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	51.08000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	51.08000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	39.39000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	45.02000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	55.29000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	49.37000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	40.36000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	35.28000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	35.28000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	35.28000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	35.28000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	46.69000 (%)	14.83000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	55.71000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)

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14-01-2022	44.63000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	44.63000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	39.16000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	39.16000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	50.95000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	50.97000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	46.61000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	46.61000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	44.50000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	45.53000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	45.53000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	45.53000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	43.24000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	43.24000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	36.57000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	40.00000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	39.37000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	39.37000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	39.37000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	43.63000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	43.63000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	42.24000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	42.24000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	42.24000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	43.34000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	48.92000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	48.92000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	48.92000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	53.22000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	53.22000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	46.06000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	45.90000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	43.42000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	52.74000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	48.52000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	48.52000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	46.07000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	46.07000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	46.07000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	46.07000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	43.93000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	46.35000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	51.64000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	51.64000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	52.50000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	52.86000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	54.07000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	54.07000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	55.32000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	55.32000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	56.24000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	47.54000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	47.54000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	44.91000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	44.91000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	42.47000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	44.52000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	44.61000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	42.15000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	41.96000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	41.96000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	40.75000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	40.25000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	39.13000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	39.13000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	42.72000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	43.88000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	37.33000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	40.03000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	41.56000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	38.78000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	38.78000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	36.39000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	37.12000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	37.33000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	37.33000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	37.33000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	34.12000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	34.12000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	37.49000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	37.49000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	37.39000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	37.39000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	35.51000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	35.20000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	35.20000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	36.25000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	34.20000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	33.76000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	33.04000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	34.49000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	34.49000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	33.79000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	32.92000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	32.92000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	31.92000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	32.29000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	32.29000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	34.12000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	36.19000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	33.22000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	33.22000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	34.81000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	33.45000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	34.68000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	35.32000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

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20-05-2021	23.35000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	33.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	33.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	33.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	33.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	33.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	33.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	33.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	33.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	33.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	34.11000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	34.11000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	34.11000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	35.63000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	35.63000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	35.63000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	35.06000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	35.06000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	31.88000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	31.88000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	31.88000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	31.88000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	31.88000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	31.88000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	31.88000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	31.88000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	31.32000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	31.97000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	29.50000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	31.03000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	28.06000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	24.42000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	28.70000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	28.70000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	26.98000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	29.89000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	29.48000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	30.14000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	28.44000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	30.21000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	29.99000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	31.78000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	31.31000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)