

ISIN
DE000PF72VB5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	54.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	20.73000 (%)	93.05000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	20.73000 (%)	93.05000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	20.73000 (%)	93.05000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	20.73000 (%)	93.05000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	29.20000 (%)	23.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	29.20000 (%)	23.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	29.20000 (%)	23.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	30.11000 (%)	34.64000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	30.11000 (%)	34.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	20.09000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	20.09000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	20.09000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	20.09000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	20.09000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	20.09000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	20.09000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	20.09000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	20.09000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	20.09000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	20.09000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	16.08000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	20.04000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	20.04000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.73000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	18.51000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	18.51000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	16.65000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.75000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	22.08000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	22.08000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	22.08000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	23.50000 (%)	51.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	23.50000 (%)	51.65000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	29.76000 (%)	33.77000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	24.24000 (%)	18.62000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	24.24000 (%)	18.62000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	23.19000 (%)	18.75000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	23.19000 (%)	18.75000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	27.97000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	27.97000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	24.78000 (%)	16.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	22.76000 (%)	15.98000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	16.91000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	16.91000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	12.60000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.60000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	14.17000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	14.17000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	11.72000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.72000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.96000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.74000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.72000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.72000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	15.72000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	16.31000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	16.31000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	8.44000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.44000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.44000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.17000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.72000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.72000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.72000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.63000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.63000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.21000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.55000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.32000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.45000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.86000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.86000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.86000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.86000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.63000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.64000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.82000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.82000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.94000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.11000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.60000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.60000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.29000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.29000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.80000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.86000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.86000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.74000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.74000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.44000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.66000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.25000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.11000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.66000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.66000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.18000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.03000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.03000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	4.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.99000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.72000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.78000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.61000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.84000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.98000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.86000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.86000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.86000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.29000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.29000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.83000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.84000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.38000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.38000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.80000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.69000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.69000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.42000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.06000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.84000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.01000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.42000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.42000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.58000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.52000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.52000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.25000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.34000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.34000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.41000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.67000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.19000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.19000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.87000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.53000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.17000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.30000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.40000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.64000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

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28-04-2021	4.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.87000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.87000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.87000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.34000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.26000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.83000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.02000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.07000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)