

ISIN
DE000PF679Q4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	99.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	46.31000 (%)	22.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	46.31000 (%)	22.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	46.31000 (%)	22.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	46.31000 (%)	22.35000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	38.90000 (%)	24.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	38.90000 (%)	24.37000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	38.90000 (%)	24.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	48.50000 (%)	23.74000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	48.50000 (%)	23.74000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	47.63000 (%)	17.67000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	47.63000 (%)	17.67000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	47.63000 (%)	17.67000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	47.63000 (%)	17.67000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	47.63000 (%)	17.67000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	47.63000 (%)	17.67000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	47.63000 (%)	17.67000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	47.63000 (%)	17.67000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	47.63000 (%)	17.67000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	47.63000 (%)	17.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	47.63000 (%)	17.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	46.11000 (%)	19.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	46.99000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	46.99000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	40.61000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	63.56000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	63.56000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	50.74000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	36.08000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	51.74000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	51.74000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	54.56000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	54.56000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	54.56000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	54.46000 (%)	21.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	56.00000 (%)	19.46000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	56.00000 (%)	19.46000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	41.21000 (%)	16.94000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	41.21000 (%)	16.94000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	55.39000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	55.39000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	53.20000 (%)	17.67000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	48.57000 (%)	24.53000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	53.65000 (%)	18.01000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	53.65000 (%)	18.01000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	53.65000 (%)	18.01000 (%)	0.00000 (%)	0.00000 (%)

31-12-2021	54.96000 (%)	18.01000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	54.96000 (%)	18.01000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	50.56000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	50.56000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	54.65000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	48.56000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	54.83000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	54.83000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	54.83000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	60.08000 (%)	20.93000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	60.08000 (%)	20.93000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	53.34000 (%)	18.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	53.34000 (%)	18.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	53.34000 (%)	18.18000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	50.61000 (%)	16.60000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	49.56000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	50.88000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	50.88000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	62.46000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	62.46000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	63.62000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	58.70000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	55.50000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	59.05000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	57.18000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	57.18000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	57.18000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	57.18000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	57.18000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	59.91000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	61.21000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	61.05000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	61.05000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	59.00000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	56.02000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	58.57000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	58.57000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	59.16000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	62.36000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	62.09000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	63.95000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	63.95000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	60.00000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	60.00000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	59.27000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	59.20000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	58.94000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	62.68000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	55.14000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	55.14000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	58.18000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	59.05000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	59.05000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	61.50000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	69.22000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	53.13000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	68.85000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	57.78000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	56.77000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	56.77000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	54.90000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	64.54000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	61.89000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	61.89000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	61.27000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	60.75000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	60.75000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	59.98000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	62.42000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	59.26000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	59.26000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	62.66000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	62.57000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	62.21000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	61.32000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	60.34000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	60.34000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	57.74000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	63.31000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	63.31000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	64.50000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	59.45000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	58.26000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	58.26000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	62.61000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	62.61000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	58.39000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	62.74000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	61.04000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	61.04000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	61.54000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	61.13000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	61.13000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	61.87000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	60.86000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	56.17000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	64.46000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	64.26000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	58.16000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	60.82000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	61.84000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	60.67000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	61.25000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	54.68000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	54.68000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	61.16000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

26-04-2021	59.70000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	59.70000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	62.22000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	62.22000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	60.82000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	60.82000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	60.82000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	60.82000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	60.82000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	60.82000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	60.82000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	60.82000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	58.19000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	58.19000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	58.93000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	55.34000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	58.86000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	58.83000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	56.16000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	56.16000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	51.34000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	58.00000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	56.42000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	55.03000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	54.82000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	57.24000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	56.04000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	56.61000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	56.50000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	56.68000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	55.66000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	55.42000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	52.96000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	51.76000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	51.76000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	53.71000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	52.79000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	52.79000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	57.90000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	57.90000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	50.62000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	51.20000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	51.58000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
22-02-2021	52.25000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)