

ISIN
DE000PF679R2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	32.58000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	42.83000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	42.83000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	42.83000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	42.83000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	38.06000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	38.06000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	38.06000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	44.62000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	44.62000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	47.62000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	47.62000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	47.62000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	47.62000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	47.62000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	47.62000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	47.62000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	47.62000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	47.62000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	47.62000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	47.62000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	46.09000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	46.33000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	46.33000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	38.91000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	55.98000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	55.98000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	48.33000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	33.29000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	50.92000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	50.92000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	53.35000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	53.35000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	53.35000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	56.31000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	57.78000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	57.78000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	42.88000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	42.88000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	54.49000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	54.49000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	53.87000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	51.77000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	56.42000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	56.42000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	56.42000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	57.16000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	57.16000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	50.67000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	50.67000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	54.50000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	46.88000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	52.47000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	52.47000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	52.47000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	59.76000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	59.76000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	54.26000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	54.26000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	54.26000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	50.70000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	47.85000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	48.84000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	48.84000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	58.20000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	58.20000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	55.74000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	56.85000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	53.58000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	56.77000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	55.20000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	55.20000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	55.20000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	55.20000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	55.20000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	58.70000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	59.74000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	59.62000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	59.62000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	58.09000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	54.98000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	55.87000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	55.87000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	57.28000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	60.40000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	59.70000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	60.82000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	60.82000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	57.86000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	57.86000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	56.42000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	56.06000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	55.46000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	58.77000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	51.37000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	51.37000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	53.50000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	55.16000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	55.16000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	56.26000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	62.21000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	48.98000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	62.37000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	53.93000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	52.98000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	52.98000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	50.83000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	58.48000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	57.32000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	57.32000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	57.59000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	56.84000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	56.84000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	56.81000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	59.01000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	57.41000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	57.41000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	59.71000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	58.23000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	58.32000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	57.59000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	57.63000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	57.63000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	55.65000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	61.14000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	61.14000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	60.81000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	55.31000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	54.89000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	54.89000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	58.93000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	58.93000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	55.17000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	59.68000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	58.43000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	58.43000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	58.73000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	57.20000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	57.20000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	58.09000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	56.98000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	56.98000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	52.79000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	60.89000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	60.21000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	55.40000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	57.46000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	58.29000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	56.88000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	57.22000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	51.07000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	51.07000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	57.52000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	57.52000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	57.52000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

22-04-2021	58.02000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	58.02000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	56.13000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	56.13000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	56.13000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	56.13000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	56.13000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	56.13000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	56.13000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	56.13000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	53.64000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	53.64000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	54.23000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	51.15000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	53.70000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	54.11000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	51.32000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	51.32000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	47.01000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	53.05000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	51.88000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	50.77000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	50.70000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	52.76000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	51.64000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	52.20000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	52.18000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	52.02000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	50.96000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	50.54000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	48.43000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	45.76000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	45.76000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	47.89000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	47.20000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	47.31000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	52.13000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	52.13000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	45.79000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	46.26000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	46.35000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-02-2021	46.86000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)