

ISIN
DE000PF71CQ5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	1.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	1.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.56000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.56000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	1.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.75000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.75000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.93000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.95000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.95000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.95000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.62000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.62000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.12000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.70000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.84000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.93000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.77000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	1.77000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.29000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.76000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.76000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.76000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.43000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.43000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.49000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.32000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.32000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.20000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.03000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.07000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.97000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.04000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.04000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.04000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.04000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.32000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.92000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.92000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.88000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.79000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.79000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.13000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.43000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.10000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.10000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.94000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.01000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.97000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.46000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.46000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.65000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.19000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.53000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	5.57000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.58000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.77000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.55000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.27000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.27000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.71000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.59000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.11000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.11000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.01000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.54000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.54000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.62000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.66000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.91000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.91000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.94000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.56000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.56000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.63000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.06000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.12000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.68000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.68000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.25000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.77000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.86000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.86000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.71000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.78000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.56000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.28000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.11000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.56000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.56000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.57000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.29000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.78000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.83000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.32000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.10000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.90000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.31000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.04000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.04000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.92000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

27-04-2021	11.28000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.28000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.28000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.52000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.52000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.30000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.30000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.30000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.30000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.30000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.30000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.30000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.30000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.30000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.30000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.80000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.08000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.04000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.50000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.04000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.04000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.05000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.30000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.65000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.93000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.25000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.24000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.49000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.34000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.71000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)