

ISIN
DE000PF71CV5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.55000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.55000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	2.19000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	2.19000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	2.19000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	2.19000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	2.19000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	2.19000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.56000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	1.89000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.89000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.89000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.89000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.61000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.61000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	2.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.92000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.19000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.19000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.07000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.75000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.75000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.62000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.20000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	2.20000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.96000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.93000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.05000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.24000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.57000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.57000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.57000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.24000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.24000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.87000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.87000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.11000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.78000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.34000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.34000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.34000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.34000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.46000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.02000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.07000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.53000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.53000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.05000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.62000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.62000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.48000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.91000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

19-10-2021	4.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.97000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.07000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.07000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.37000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.09000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.34000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.34000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.24000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.04000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.04000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.23000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.90000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.90000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.98000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.14000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.14000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.66000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.85000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.88000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.91000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.51000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.04000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.16000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.97000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.97000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.13000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.42000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.19000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.19000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.69000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.98000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.04000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

14-05-2021	7.63000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.63000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.63000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.63000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.63000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.63000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.09000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.09000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.09000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.52000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.52000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.52000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.05000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.05000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.68000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.68000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.68000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.68000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.68000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.68000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.68000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.68000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.95000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.95000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.22000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.91000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.05000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.33000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.13000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.13000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.93000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.60000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.44000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.91000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.85000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.73000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.63000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.18000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.92000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)