

ISIN
DE000PF71EA5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	28.89000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	28.89000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	28.89000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	25.56000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	35.50000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	35.50000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	35.50000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	31.66000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	31.66000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	25.60000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	27.31000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	27.31000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	27.49000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	27.49000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	27.49000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	25.74000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	25.74000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	24.30000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	24.30000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	30.41000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	30.41000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	24.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	24.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	22.34000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	22.34000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	24.57000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	23.70000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	20.02000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	19.70000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	19.70000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	19.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	17.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	15.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	16.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	17.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	17.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	19.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	19.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	19.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	17.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	13.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	13.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	13.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	13.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	13.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	13.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	13.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	13.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

05-01-2022	17.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	15.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	16.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	16.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	15.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	15.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	18.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	18.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	18.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	17.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	17.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	16.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	16.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	16.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	16.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	16.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	15.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	15.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	15.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.67000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	17.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	17.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	19.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

15-10-2021	19.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	19.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	18.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	20.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	20.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	21.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	22.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	21.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	21.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	20.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	21.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	21.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

11-05-2021	24.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	24.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	24.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	23.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	23.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	23.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	24.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	24.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	24.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	23.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	23.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	25.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	25.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	25.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	25.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	25.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	25.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	25.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	25.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	26.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	26.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	27.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	27.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	29.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	28.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	29.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	29.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	29.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	27.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	28.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	28.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	29.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	28.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	28.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	28.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	27.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)