

ISIN
DE000PF71EL2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	44.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	44.59000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	44.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	44.59000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	22.70000 (%)	49.79000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	22.70000 (%)	49.79000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	22.70000 (%)	49.79000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	28.95000 (%)	63.95000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	28.95000 (%)	63.95000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	19.02000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	19.02000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	19.02000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	19.02000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	19.02000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	19.02000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	19.02000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	19.02000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	19.02000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	19.02000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	19.02000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.22000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.15000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	8.48000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.12000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.12000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.55000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	3.84000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.51000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

31-12-2021	3.90000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.90000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.93000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.88000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.88000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.88000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.63000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.63000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	6.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.07000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.06000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.06000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.38000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.33000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.13000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.13000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.80000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.80000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.80000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.80000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.84000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.12000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.35000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.22000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.22000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.99000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.99000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.83000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.39000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.39000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.16000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.16000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.90000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.71000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.19000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.73000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

09-10-2021	8.78000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.15000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.52000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.33000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.14000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.12000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.19000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.19000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.60000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.78000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.14000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.81000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.81000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.04000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.21000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.21000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.03000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.89000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.30000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.86000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.38000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.34000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.34000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.47000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.44000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.67000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.67000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.66000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.34000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.61000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.96000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.96000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.22000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.60000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.44000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.29000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.62000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.45000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

05-05-2021	18.79000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.79000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.79000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.85000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.85000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.85000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	19.17000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.17000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.16000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.16000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.16000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.16000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.16000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.16000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.16000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.16000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.29000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.29000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.39000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	20.73000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	22.66000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	22.23000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	24.71000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	24.71000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	23.50000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	21.83000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	21.23000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	21.24000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	21.96000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	23.12000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	23.92000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	22.65000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	21.45000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)