

ISIN
DE000PF71EM0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	27.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	27.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	27.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	27.10000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	77.97000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	77.97000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	77.97000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	116.41000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	116.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	21.08000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	21.08000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	21.08000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	21.08000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	21.08000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	21.08000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	21.08000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	21.08000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	21.08000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	21.08000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	21.08000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.30000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.30000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.11000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.82000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.82000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.34000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.60000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.89000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.69000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.69000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.94000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.94000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.51000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.97000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.97000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.47000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.47000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.96000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.96000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	4.63000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.71000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	4.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.59000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.83000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.83000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.83000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.22000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.22000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	7.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.63000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.13000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.13000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.13000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.15000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.33000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.33000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.72000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.74000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.28000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.28000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.28000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.28000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.37000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.81000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.18000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.51000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.58000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.58000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.87000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.49000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.49000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.48000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.48000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	10.21000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.85000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.85000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.62000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.57000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.54000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.65000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	10.04000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.06000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.27000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.77000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.71000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.71000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.07000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.94000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.38000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.02000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.02000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.35000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.47000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.47000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.26000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.25000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.75000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.89000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.53000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.53000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.98000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.61000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.61000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.21000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.18000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.17000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.68000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.14000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.55000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.55000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.61000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.92000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.15000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.92000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.97000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.34000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	11.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.11000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.11000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

27-04-2021	20.86000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	20.86000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	20.86000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	21.25000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.25000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	21.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	21.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	21.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	22.25000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	22.25000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	23.30000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	25.00000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	25.00000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	24.33000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	26.83000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	26.83000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	25.42000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	24.02000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	23.46000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	23.57000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	24.27000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	25.73000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	25.97000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	25.09000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	23.62000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)