

ISIN
DE000PF71F13

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	4.05000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	4.05000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	5.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	5.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	5.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	5.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	5.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	5.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	6.03000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	5.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	5.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	5.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	6.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	6.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	8.39000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	8.39000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	5.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	5.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	5.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.79000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.79000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.24000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.88000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.95000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.95000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.23000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.54000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.54000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	6.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	6.98000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	5.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.30000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.42000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.42000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.42000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.22000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.22000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	5.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.61000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.81000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.26000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.66000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.66000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.88000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.08000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.08000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.89000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.89000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

20-10-2021	7.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.15000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.57000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.80000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.52000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.86000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.63000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.83000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.83000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.71000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.07000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.95000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.95000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.54000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.75000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.26000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.26000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.74000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.74000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.42000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.82000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.82000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.02000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.02000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.65000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.17000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.17000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	11.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.59000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.59000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.82000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.35000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	11.79000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.58000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.58000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.34000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

15-05-2021	20.20000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	20.20000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	20.20000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	20.20000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	20.20000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	20.20000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	20.20000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.02000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.02000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.02000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	19.20000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.20000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.20000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.86000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.86000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.20000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	21.20000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	21.20000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	21.20000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.20000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.20000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.20000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.20000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.79000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	21.79000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	22.07000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	22.36000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	24.89000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	24.16000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	24.33000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	24.33000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	24.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	24.26000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	23.72000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	25.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	25.64000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	25.33000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	24.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	24.12000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	22.85000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)