

ISIN
DE000PF71GP8

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	20.96000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	20.96000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	55.72000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	55.72000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	55.72000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	55.72000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	55.72000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	55.72000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	55.72000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	55.72000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	55.72000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	55.72000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	55.72000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	114.07000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	11.73000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	11.73000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	15.82000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	22.04000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	22.04000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	18.06000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	18.76000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	18.44000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	11.89000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	11.89000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	14.30000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	14.30000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	14.44000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.17000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.17000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.95000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.95000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.05000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.05000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	8.18000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.73000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.26000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	9.55000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.55000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

31-12-2021	9.85000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.85000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.62000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.62000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.92000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.52000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.52000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	14.52000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.53000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.53000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	10.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.99000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.62000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.62000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	11.43000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.81000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.65000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.37000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.14000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.14000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	12.14000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.14000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.49000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

09-10-2021	4.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.90000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

05-05-2021	7.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)