

ISIN
DE000PF71HX0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	2.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	2.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	2.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	4.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	4.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	3.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	4.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	4.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	5.02000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	5.02000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	4.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	12.15000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	12.15000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	12.15000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	8.60000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	8.60000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	4.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	4.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	4.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	6.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	6.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	6.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	5.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	5.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	4.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	4.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	5.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	5.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	4.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	5.08000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	5.24000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	6.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.95000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.95000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	3.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	3.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	3.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	3.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	3.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	4.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

14-01-2022	7.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	8.27000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.18000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.46000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.46000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.46000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.62000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.62000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	10.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.61000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.61000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	9.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.97000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.30000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.55000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	11.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.13000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	13.22000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.01000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.08000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	16.37000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	15.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.85000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.12000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.86000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.05000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.05000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.70000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.06000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	20.06000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.11000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.11000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	20.29000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.68000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	20.68000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	21.68000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	21.06000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.06000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	19.12000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.03000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.09000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.65000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

22-05-2021	25.92000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	25.92000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	29.65000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	25.78000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	25.78000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	25.78000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	25.78000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	25.78000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	25.78000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	25.78000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	25.78000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	25.78000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	26.02000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	26.02000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	26.02000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	25.20000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	25.20000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	25.20000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	25.61000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	25.61000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	27.05000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	27.05000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	27.05000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	27.05000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	27.05000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	27.05000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	27.05000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	27.05000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	27.48000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	27.59000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	28.37000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	27.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	29.46000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	32.64000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	27.11000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	27.11000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	30.23000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	27.70000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	29.12000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	28.51000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	28.81000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	28.01000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	28.53000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	27.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	28.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)