

ISIN
DE000PF71Q51

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.65000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.65000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.65000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.65000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.45000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.45000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	10.75000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	10.75000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	10.75000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	10.75000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	10.75000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	10.75000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	10.75000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	10.75000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	10.75000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	10.75000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.75000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	23.49000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	26.20000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	26.20000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	19.28000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	18.55000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	23.84000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	24.82000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	22.70000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	26.51000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	31.83000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	31.83000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	31.01000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	31.01000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	32.40000 (%)	24.07000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	30.43000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	30.43000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	33.70000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	33.70000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	31.26000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	31.26000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	35.75000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	34.78000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	34.48000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	34.48000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	35.23000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	35.23000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	35.22000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	35.22000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	32.44000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	32.44000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	30.37000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	34.49000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	34.29000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	34.29000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	34.29000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	34.71000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	34.71000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	29.12000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	29.12000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	29.12000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	30.16000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	26.70000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	35.70000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	35.70000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	41.72000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	41.72000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	35.74000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	36.17000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	29.58000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	36.28000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	30.30000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	30.30000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	34.07000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	34.07000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	34.07000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	34.07000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	32.75000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	37.31000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	36.83000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	36.83000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	32.11000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	44.03000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	32.32000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	32.32000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	31.44000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	31.44000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	38.83000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	34.77000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	34.77000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	36.29000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	36.29000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	37.97000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	36.23000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	30.88000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	35.91000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	35.56000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	35.56000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	30.88000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	34.26000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	38.33000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	38.33000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	35.02000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	45.05000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	36.06000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	41.03000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	40.42000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	39.09000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	39.09000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	42.92000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	46.94000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	43.61000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	43.61000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	43.61000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	43.41000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	43.41000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	44.36000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	46.63000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	43.36000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	43.36000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	44.27000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	44.27000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	46.86000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	43.27000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	42.74000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	42.74000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	39.86000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	44.78000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	44.78000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	44.31000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	41.55000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	41.55000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	39.75000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	45.43000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	45.43000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	43.25000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	41.94000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	39.00000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	39.00000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	41.08000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	41.87000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	41.87000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	42.29000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	38.76000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	38.76000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	38.15000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	39.93000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	40.59000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	40.49000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	45.56000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	45.56000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	43.06000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	38.70000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	34.19000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	34.19000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

28-04-2021	31.01000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	31.48000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	31.48000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	31.48000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	31.68000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	31.68000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	31.20000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	31.20000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	31.20000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	31.20000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	31.20000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	31.20000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	31.20000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	31.20000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	33.22000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	32.16000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	32.04000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	33.12000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	29.88000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	31.31000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	27.84000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	27.84000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	29.96000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	32.38000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	30.27000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	29.51000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	29.16000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	27.71000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	27.46000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	28.56000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	30.47000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)