

ISIN
DE000PF71QG6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-05-2022	0.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	3.12000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	8.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	8.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	8.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	8.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	11.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	15.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	14.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	12.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	13.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	11.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	11.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	11.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	14.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	24.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	24.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	24.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	24.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	24.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	24.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	24.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	24.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	17.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	17.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	17.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	15.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	15.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	15.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	15.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	15.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

18-03-2022	15.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	15.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	18.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	18.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	18.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	18.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	17.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	17.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	17.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	16.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	16.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	12.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	12.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	12.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	12.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	12.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	12.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	12.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	12.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	12.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	12.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	12.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	19.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	16.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	16.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	14.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	11.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	13.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	13.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	13.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	21.94000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	21.94000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	21.94000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	21.95000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	21.95000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	22.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	23.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	23.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	20.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	20.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	20.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	20.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	25.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	24.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	22.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	28.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	28.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	27.59000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	27.59000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	28.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	28.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	26.89000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	26.17000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

22-12-2021	24.08000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	24.08000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	24.08000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	27.73000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	27.73000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	29.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	29.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	29.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	27.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	23.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	29.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	29.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	33.24000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	33.24000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	33.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	31.66000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	28.56000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	32.59000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	27.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	27.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	26.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	26.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	26.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	26.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	31.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	29.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	29.33000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	29.33000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	26.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	27.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	25.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	25.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	29.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	29.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	29.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	32.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	32.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	29.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	29.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	31.06000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	31.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	30.92000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	25.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	28.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	28.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	26.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	28.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	28.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	28.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	26.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	28.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	28.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	30.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	30.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	30.22000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	30.22000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	29.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	32.20000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	30.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	30.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	30.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	31.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	31.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	34.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	34.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	32.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	32.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	31.20000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	31.20000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	32.86000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	32.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	28.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	28.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	28.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	27.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	27.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	29.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	26.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	26.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	26.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	28.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	28.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	28.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	28.71000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	27.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	27.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	29.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	29.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	29.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	30.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	29.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	29.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	28.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	29.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	29.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	34.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	37.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	37.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	35.23000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	34.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	31.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	31.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	36.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	36.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	36.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	36.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

22-04-2021	31.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	31.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	28.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	28.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	28.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	28.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	28.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	28.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	28.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	28.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	29.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	28.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	28.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	27.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	26.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	26.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	26.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	26.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	26.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	28.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	27.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	27.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	26.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	27.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	27.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	27.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	28.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)