

ISIN
DE000PF71QV5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	9.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	9.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	9.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	9.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	6.87000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	6.87000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	6.87000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	6.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	6.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	7.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	8.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	8.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	8.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	8.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	8.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	8.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	8.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	9.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	9.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	9.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	9.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	12.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	12.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	15.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	15.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	13.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	15.84000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	21.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	21.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	21.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	21.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	25.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	28.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	26.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	24.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	22.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	22.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	22.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	22.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	26.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	33.36000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	33.36000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	33.36000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	33.36000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	33.36000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	33.36000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	33.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	33.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

05-01-2022	29.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	34.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	34.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	34.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	34.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	34.36000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	34.36000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	32.91000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	32.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	30.47000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	30.47000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	30.47000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	33.46000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	33.46000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	34.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	34.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	34.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	33.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	29.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	34.77000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	34.77000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	38.27000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	38.27000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	38.25000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	36.79000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	34.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	37.77000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	33.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	33.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	32.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	32.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	32.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	32.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	36.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	34.75000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	35.08000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	35.08000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	32.90000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	33.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	31.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	31.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	34.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	34.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	35.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	37.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	37.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	35.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	35.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	36.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	36.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	35.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	31.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	33.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

15-10-2021	33.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	32.40000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	33.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	34.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	34.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	32.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	34.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	34.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	35.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	35.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	35.06000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	35.06000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	34.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	37.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	35.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	35.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	35.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	36.03000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	36.03000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	38.25000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	37.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	36.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	36.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	36.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	35.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	37.03000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	36.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	33.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	33.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	33.73000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	33.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	33.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	35.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	32.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	32.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	31.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	33.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	33.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	33.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	33.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	32.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	32.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	34.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	34.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	34.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	35.22000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	33.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	33.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	33.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	34.20000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	33.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	37.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	41.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

11-05-2021	34.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	34.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	34.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	35.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	35.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	35.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	34.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	34.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	34.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	35.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	35.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	32.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	32.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	32.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	32.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	32.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	32.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	32.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	32.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	33.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	31.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	32.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	31.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	30.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	30.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	30.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	30.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	30.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	32.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	31.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	30.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	30.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	30.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	30.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	31.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	32.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)