

ISIN
DE000PF71RC3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-05-2022	0.24000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.24000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.64000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.64000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	1.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.20000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	1.20000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.95000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	1.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.86000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.86000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.70000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	3.70000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.02000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.20000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.20000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	2.12000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.20000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	3.38000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.32000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	3.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	4.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	4.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	4.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	5.95000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	7.89000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	7.89000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	7.89000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	7.89000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	7.89000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	7.89000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	6.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	6.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	5.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	5.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	5.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	3.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	3.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	3.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

18-03-2022	3.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	5.40000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	5.40000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	5.40000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.40000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.93000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.93000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.93000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	6.68000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.68000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	16.84000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	16.84000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	16.84000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	16.84000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	16.84000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	16.84000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	16.84000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	16.84000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	16.84000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	16.84000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	16.84000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	30.93000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	30.31000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	30.31000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	24.84000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	27.74000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	27.74000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	28.42000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	27.07000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	34.15000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	34.15000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	34.15000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	33.32000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	33.32000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	34.77000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	32.84000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	32.84000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	35.55000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	35.55000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	32.47000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	32.47000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	37.21000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	36.06000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	36.29000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	36.29000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	37.57000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	37.57000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	36.89000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	36.89000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	35.68000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	35.68000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	33.34000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)

23-12-2021	35.48000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	35.42000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	35.42000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	35.42000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	35.46000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	35.46000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	31.70000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	31.70000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	31.70000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	33.16000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	29.64000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	36.31000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	36.31000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	39.46000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	39.46000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	35.91000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	36.97000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	31.98000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	36.70000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	32.22000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	32.22000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	34.89000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	34.89000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	34.89000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	34.89000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	33.77000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	36.98000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	37.29000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	37.29000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	33.41000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	42.61000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	34.37000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	34.37000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	33.01000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	33.01000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	39.01000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	35.63000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	35.63000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	38.28000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	38.28000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	38.40000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	37.96000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	33.69000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	36.95000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	36.70000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	36.70000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	33.72000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	36.46000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	39.15000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	39.15000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	37.12000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	44.16000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	37.98000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	41.73000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	41.63000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	39.84000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	39.84000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	42.43000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	45.50000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	44.97000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	44.97000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	44.97000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	44.42000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	44.42000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	44.94000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	46.40000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	43.73000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	43.73000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	44.50000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	44.50000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	46.49000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	43.76000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	44.22000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	44.22000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	41.21000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	44.40000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	44.40000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	45.23000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	42.20000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	42.20000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	41.31000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	44.26000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	44.26000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	43.11000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	42.27000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	39.76000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	39.76000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	41.02000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	41.83000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	41.83000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	42.21000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	40.04000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	40.04000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	38.89000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	40.72000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	40.16000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	40.34000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	44.52000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	44.52000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	43.06000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	39.20000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	35.44000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	35.44000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	38.98000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	38.98000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	38.98000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

23-04-2021	33.26000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	33.39000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	33.39000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	33.12000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	33.12000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	33.12000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	33.12000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	33.12000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	33.12000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	33.12000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	33.12000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	34.55000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	33.72000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	33.84000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	34.20000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	31.24000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	33.07000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	29.77000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	29.77000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	31.37000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	33.23000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	31.68000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	30.56000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	30.22000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	29.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	29.64000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	30.31000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	32.08000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)