

ISIN
DE000PF72U62

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	51.40000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	126.09000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	126.09000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	126.09000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	126.09000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	38.71000 (%)	50.01000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	38.71000 (%)	50.01000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	38.71000 (%)	50.01000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	27.03000 (%)	79.08000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	27.03000 (%)	79.08000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	26.48000 (%)	31.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	26.48000 (%)	31.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	26.48000 (%)	31.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	26.48000 (%)	31.60000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	26.48000 (%)	31.60000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	26.48000 (%)	31.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	26.48000 (%)	31.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	26.48000 (%)	31.60000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	26.48000 (%)	31.60000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	26.48000 (%)	31.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	26.48000 (%)	31.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	20.57000 (%)	26.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	21.22000 (%)	25.46000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	21.22000 (%)	25.46000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	16.62000 (%)	19.78000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	33.76000 (%)	24.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	33.76000 (%)	24.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	25.71000 (%)	21.79000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	13.49000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	25.82000 (%)	34.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	25.82000 (%)	34.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	25.82000 (%)	34.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	106.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	106.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	23.25000 (%)	66.66000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	30.14000 (%)	40.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	30.14000 (%)	40.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	26.20000 (%)	38.96000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	26.20000 (%)	38.96000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	31.13000 (%)	33.18000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	31.13000 (%)	33.18000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	31.95000 (%)	36.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	32.70000 (%)	38.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	28.20000 (%)	25.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	28.20000 (%)	25.60000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	21.78000 (%)	20.59000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	21.78000 (%)	20.59000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	25.95000 (%)	20.59000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	25.95000 (%)	20.59000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	23.97000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	23.97000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	22.36000 (%)	44.61000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	20.05000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	27.93000 (%)	32.62000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	27.93000 (%)	32.62000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	27.93000 (%)	32.62000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	31.09000 (%)	40.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	31.09000 (%)	40.12000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	16.64000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	16.64000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	16.64000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.67000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.25000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.25000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.25000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	19.57000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.05000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	12.05000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	24.05000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	20.68000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.80000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.24000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.24000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.49000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.49000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	13.49000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.49000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.35000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.98000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.66000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.66000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.46000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.24000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.09000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.09000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.60000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.60000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.87000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.74000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	16.74000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.10000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.10000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.80000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.61000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.65000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	12.14000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.17000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.17000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.30000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.05000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.97000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.97000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	7.40000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.42000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.12000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.50000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.81000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.46000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.46000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.72000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.32000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.54000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.54000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.54000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.47000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.47000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.98000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.18000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.82000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.07000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.07000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.85000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.85000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.72000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.56000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.68000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.98000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.24000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.24000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.11000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.61000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.61000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.58000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.29000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.29000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.64000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	13.71000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.65000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.65000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.63000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.92000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.85000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.92000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.13000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.13000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.88000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.77000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.68000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.94000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.52000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.52000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.54000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.50000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.19000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.19000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

28-04-2021	7.34000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.07000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.07000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.07000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.75000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.75000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.75000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.75000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.75000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.75000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.75000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.84000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.84000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.58000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.87000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.05000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.99000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.83000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.83000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.94000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.03000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.29000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.99000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.12000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.04000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.15000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)