

ISIN
DE000PF72U96

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	52.49000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	8.52000 (%)	115.85000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	8.52000 (%)	115.85000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	8.52000 (%)	115.85000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	8.52000 (%)	115.85000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	34.27000 (%)	32.99000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	34.27000 (%)	32.99000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	34.27000 (%)	32.99000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	29.91000 (%)	54.24000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	29.91000 (%)	54.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	24.61000 (%)	21.91000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	24.61000 (%)	21.91000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	24.61000 (%)	21.91000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	24.61000 (%)	21.91000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	24.61000 (%)	21.91000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	24.61000 (%)	21.91000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	24.61000 (%)	21.91000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	24.61000 (%)	21.91000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	24.61000 (%)	21.91000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	24.61000 (%)	21.91000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	24.61000 (%)	21.91000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	19.43000 (%)	18.49000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	22.59000 (%)	17.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	22.59000 (%)	17.17000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	14.15000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	28.67000 (%)	15.05000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	28.67000 (%)	15.05000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	20.25000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.78000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	24.89000 (%)	22.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	24.89000 (%)	22.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	24.89000 (%)	22.39000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	16.60000 (%)	73.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	16.60000 (%)	73.56000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	28.06000 (%)	45.77000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	24.78000 (%)	26.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	24.78000 (%)	26.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	27.04000 (%)	26.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	27.04000 (%)	26.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	27.69000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	27.69000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	30.09000 (%)	23.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	29.69000 (%)	23.63000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	23.22000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	23.22000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	16.74000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	16.74000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	19.13000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	19.13000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	16.70000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	16.70000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	19.50000 (%)	18.62000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.62000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	22.63000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	22.63000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	22.63000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	25.44000 (%)	16.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	25.44000 (%)	16.28000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	10.71000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.71000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.71000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.88000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.32000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.32000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.32000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.17000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.17000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.85000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.16000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.60000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.03000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.43000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.43000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.84000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.84000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	9.84000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.84000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.94000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.67000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.88000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.88000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.23000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.44000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.46000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.46000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.73000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.73000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.67000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.64000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.64000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.06000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.06000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.38000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.94000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.91000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.14000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.80000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.80000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.36000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.05000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.28000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.28000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	5.65000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.29000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.24000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.04000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.04000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.88000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.69000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.60000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.60000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.60000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.90000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.90000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.32000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.96000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.46000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.42000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.42000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.39000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.39000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.46000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.21000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.14000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.43000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.56000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.56000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.51000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.31000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.74000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.74000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.07000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.52000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.86000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.86000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.68000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.62000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.69000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.13000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.96000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.16000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.87000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

28-04-2021	5.87000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.97000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.97000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.97000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.63000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.63000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.25000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.25000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.25000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.69000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.81000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.61000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.54000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.65000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)