

ISIN
DE000PF72VJ8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	22.28000 (%)	37.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	22.28000 (%)	37.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	26.45000 (%)	24.92000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	26.45000 (%)	24.92000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	26.45000 (%)	24.92000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	19.42000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	19.42000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	19.42000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	19.42000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	19.42000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	19.42000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	22.74000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	23.59000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	23.59000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	23.59000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	23.59000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	22.24000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	22.24000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	22.24000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	26.22000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	26.22000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	21.71000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	21.71000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	21.71000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	21.71000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	21.71000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	21.71000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	21.71000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	21.71000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	21.71000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	21.71000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	21.71000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	14.25000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	15.74000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	15.74000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	11.47000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	18.41000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	18.41000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	15.53000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.21000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	20.33000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	20.33000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	20.33000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	26.20000 (%)	28.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	26.20000 (%)	28.17000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	26.64000 (%)	17.42000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	20.59000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	20.59000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	20.12000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	20.12000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	19.55000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	19.55000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	21.76000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	20.26000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	14.03000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	14.03000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	11.33000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.33000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.43000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.43000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.94000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.94000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.89000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.21000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	18.39000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	18.39000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	18.39000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	20.44000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	20.44000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	9.16000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.16000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.16000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.37000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.74000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.74000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.74000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.27000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.31000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.31000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.92000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.43000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.98000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.00000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.00000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.81000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.81000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	9.81000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.81000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.35000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.71000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.56000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.56000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.73000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.17000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.28000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.28000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.92000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.92000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.87000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.78000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.78000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.27000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	9.27000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.61000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.21000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.92000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.72000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.07000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.07000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.61000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.35000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.35000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.14000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.55000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.66000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.90000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.68000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.68000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.91000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.11000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.01000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.01000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.01000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.66000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.66000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.69000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.50000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.33000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.33000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.60000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.33000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.33000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.67000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.93000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.83000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.90000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.16000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.16000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.73000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.15000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.15000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.64000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.79000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.79000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.53000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.87000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.38000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.38000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.28000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.76000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.76000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

19-05-2021	6.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.81000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.81000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.81000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.81000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.81000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.81000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.81000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.81000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.61000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.40000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.03000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.57000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.57000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.81000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.66000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.99000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.45000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.52000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)