

ISIN
DE000PF72VL4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	26.72000 (%)	29.64000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	26.72000 (%)	29.64000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	25.76000 (%)	18.46000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	25.76000 (%)	18.46000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	25.76000 (%)	18.46000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	17.36000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	17.36000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	17.36000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	17.36000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	17.36000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	17.36000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	20.45000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	21.99000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	21.99000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	21.99000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	21.99000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	16.94000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	16.94000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	16.94000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	19.57000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	19.57000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	16.39000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	16.39000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	16.39000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	16.39000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	16.39000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	16.39000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	16.39000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	16.39000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	16.39000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	16.39000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	16.39000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	12.41000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	13.01000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	13.01000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.29000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	15.06000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	15.06000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	13.06000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.42000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	12.92000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	15.91000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	15.91000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	23.68000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	23.68000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	22.78000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	16.59000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	16.59000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	16.57000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	16.57000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	16.87000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	16.87000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	17.26000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	16.07000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.50000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.50000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	9.31000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.31000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.04000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.04000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.30000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.30000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.52000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.76000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.52000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.52000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.52000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	14.62000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.62000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	7.50000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.50000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.50000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.02000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.94000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.94000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.94000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.14000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.22000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.25000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.37000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.07000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.07000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.49000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.49000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.49000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.49000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.81000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.69000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.17000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.17000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.72000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.72000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.94000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.94000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.57000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.57000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.24000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.07000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.07000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.91000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	7.91000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.81000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.58000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.84000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.40000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.19000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.19000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.66000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.23000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.23000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.57000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.15000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.06000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.87000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.87000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.37000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.21000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.21000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.21000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.95000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.95000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.05000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.44000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.99000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.99000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.21000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.61000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.61000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.67000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.25000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.35000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.74000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.74000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.88000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.39000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.39000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.29000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.89000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.89000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.64000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.71000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.11000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.11000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.89000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.44000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.44000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

19-05-2021	5.90000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.90000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.90000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.90000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.90000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.90000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.90000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.90000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.90000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.04000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.04000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.04000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.98000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.98000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.75000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)