

ISIN
DE000PF7K1X2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	29.09000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	29.09000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	29.09000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	13.69000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	13.69000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	19.78000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	6.91000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	6.91000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	8.92000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	8.92000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	9.10000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	2.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	2.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	2.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	2.12000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.12000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	5.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	6.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	6.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	3.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	3.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	4.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	4.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	5.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	4.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	3.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	16.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	16.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	9.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	9.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	6.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	15.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	8.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	10.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	10.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	8.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	16.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	25.06000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	19.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	15.80000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	15.80000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	13.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	13.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	13.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	21.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	25.09000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

14-01-2022	18.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	18.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	13.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	13.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	16.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	17.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	16.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	16.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	16.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	16.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	17.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	17.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	16.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	16.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	14.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	14.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.83000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.55000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.55000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	19.13000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	19.13000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	15.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.63000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	15.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	15.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	14.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	14.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	13.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

18-05-2021	8.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	5.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)