

ISIN
DE000PF7ME13

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	24.62000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	24.62000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	61.94000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	33.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	33.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	63.02000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	63.02000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	65.09000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	65.09000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	65.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	68.65000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	71.54000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	71.54000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	71.54000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	90.83000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	90.83000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	73.08000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	73.08000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	76.57000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	83.80000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	80.04000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	80.04000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	80.04000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.48000 (%)	87.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.48000 (%)	87.13000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	20.58000 (%)	41.57000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	20.58000 (%)	41.57000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	20.58000 (%)	41.57000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	22.03000 (%)	23.57000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	24.65000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	27.26000 (%)	17.41000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	27.26000 (%)	17.41000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	32.28000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	32.28000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	29.94000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	29.05000 (%)	42.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	21.20000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	30.67000 (%)	23.59000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	21.99000 (%)	18.35000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	21.99000 (%)	18.35000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	21.99000 (%)	18.35000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	21.99000 (%)	18.35000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	21.99000 (%)	18.35000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	21.28000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	19.83000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	30.15000 (%)	25.41000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	30.15000 (%)	25.41000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	21.72000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.72000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.51000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.51000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.91000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.91000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.66000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.08000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	21.08000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.72000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.72000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	21.20000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.83000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.49000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	17.45000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.58000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.58000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	21.83000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	21.66000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.72000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.72000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	21.14000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	21.20000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.63000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	26.69000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	22.10000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	20.92000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	20.92000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.73000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	22.61000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.33000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.33000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.33000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.26000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.56000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.93000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.61000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.61000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.62000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.80000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.49000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.48000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.36000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.04000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.49000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.30000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.30000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.76000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.18000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.73000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.73000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.44000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.44000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	14.58000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	15.99000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.35000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.35000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.17000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.10000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.32000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	14.01000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.61000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.61000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.37000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.15000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.32000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.94000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.21000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.37000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.06000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	12.68000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.65000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.65000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.63000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.63000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.63000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.63000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.63000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.63000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.63000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.69000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.69000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.69000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.31000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.31000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.31000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.31000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.31000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.67000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.67000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.81000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.56000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.56000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.56000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.56000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.08000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.08000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	12.08000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.08000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.50000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.50000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.50000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.50000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.50000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.48000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.28000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

09-03-2021	5.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)