

ISIN
DE000PF7ME54

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 (%)	28.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	28.51000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	65.81000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	36.99000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	36.99000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	39.97000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	39.97000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	72.32000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	72.32000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	68.97000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	72.72000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	74.13000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	74.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	74.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	91.74000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	91.74000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	74.01000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	74.01000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	77.54000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	83.83000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	20.12000 (%)	41.08000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	20.12000 (%)	41.08000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	20.12000 (%)	41.08000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	32.86000 (%)	40.54000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	32.86000 (%)	40.54000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	20.68000 (%)	16.99000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	20.68000 (%)	16.99000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	20.68000 (%)	16.99000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	19.83000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	22.09000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	26.46000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	26.46000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	33.77000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	33.77000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	25.96000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	26.02000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.63000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	20.43000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.41000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.41000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.41000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	15.41000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.41000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.35000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.77000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.64000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	20.64000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	17.37000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.37000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.30000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.30000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.79000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.79000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.39000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.60000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	18.60000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.10000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.10000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.11000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.34000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.61000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	19.36000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.26000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.26000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.77000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.38000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.15000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.14000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.21000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	22.07000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.06000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	16.52000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.52000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.23000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.08000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.47000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.47000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.47000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.34000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.18000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.60000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.11000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.16000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.28000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.28000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.80000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.84000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.39000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.01000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.23000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.88000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.88000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.81000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.57000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.04000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.04000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.16000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.16000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	11.49000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	14.29000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.31000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.31000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.68000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.59000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.22000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.07000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.07000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.79000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.32000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.48000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.25000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.16000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.55000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	11.63000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.03000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.03000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.16000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.16000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.16000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.16000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.16000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.16000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.16000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.28000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.28000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.28000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.30000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.30000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.30000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.30000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.30000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.82000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.82000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.67000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.43000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.43000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.43000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.43000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.80000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.80000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	9.80000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.80000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.83000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.83000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.83000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.83000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.83000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.03000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.96000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

09-03-2021	4.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)