

ISIN
DE000PF7MFA4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	31.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	31.61000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	70.63000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	40.43000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	40.43000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	64.71000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	64.71000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	80.61000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	80.61000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	73.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	76.81000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	75.99000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	75.99000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	75.99000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	92.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	92.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	74.38000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	74.38000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	78.76000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	22.46000 (%)	39.59000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	18.71000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	18.71000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	18.71000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	26.87000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	26.87000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	17.04000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	17.04000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	17.04000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	17.88000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	19.05000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	21.01000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	21.01000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	24.79000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	24.79000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	19.58000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	24.05000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.15000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	20.61000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.12000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.12000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.12000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	14.12000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.12000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.74000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.30000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.87000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.87000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.14000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)

03-11-2021	16.14000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.73000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.73000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.62000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.62000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.52000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.64000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	17.64000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.43000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.43000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.12000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.57000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.73000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	14.42000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.49000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.49000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.03000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.99000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.80000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.80000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.69000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.19000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.62000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.77000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.24000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.79000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.02000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.77000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.77000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.77000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.15000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.81000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.21000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.97000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.22000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.49000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.09000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.41000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.39000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.04000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.30000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.42000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.73000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.73000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.95000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.65000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.21000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.21000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.14000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

16-08-2021	11.14000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.13000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.13000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.02000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.80000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.52000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.80000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.59000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.59000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.34000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.30000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.02000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.71000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.06000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.39000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.82000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.82000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.82000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.82000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.82000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.82000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.82000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.94000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.94000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.94000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.25000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.25000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.55000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.55000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	7.55000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.55000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.41000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

06-03-2021	3.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)