

ISIN
DE000PF7MFG1

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 (%)	34.53000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	34.53000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	75.98000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	44.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	44.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	43.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	43.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	86.16000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	86.16000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	79.94000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	79.36000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	76.22000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	76.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	76.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.07000 (%)	85.54000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.07000 (%)	85.54000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	16.04000 (%)	38.19000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	16.04000 (%)	38.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	18.26000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	17.69000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.60000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.60000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	14.60000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	22.42000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	22.42000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	14.98000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.98000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.98000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.30000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.09000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.99000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.99000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	18.30000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	18.30000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	13.91000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.32000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.16000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.63000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.62000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.62000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.62000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	11.62000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.62000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.31000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.47000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.18000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.18000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	11.16000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.16000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.85000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.85000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.21000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.21000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.39000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.30000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	13.30000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.94000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.06000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.06000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	10.57000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.11000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.11000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.49000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.61000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.48000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.48000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.81000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.34000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.39000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.39000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.27000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.27000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.27000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.07000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.86000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.66000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.09000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.09000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.99000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.24000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.56000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.80000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.68000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.46000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.97000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.97000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.58000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.58000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	7.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.93000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.29000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.62000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.85000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.85000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	5.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

09-03-2021	2.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)