

ISIN
DE000PF7MFH9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-02-2022	11.55000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	11.55000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	10.54000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	10.54000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	10.54000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	10.54000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	10.54000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	10.54000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	10.54000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	10.54000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	10.54000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	10.54000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.54000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	12.30000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.91000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.91000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.50000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	9.48000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.48000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.86000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	13.32000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	13.32000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	13.32000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	14.87000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	14.87000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	19.25000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	17.63000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	17.63000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	13.86000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	13.86000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	14.66000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	14.66000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	17.56000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	14.94000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.63000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	12.63000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.63000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	13.60000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.60000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	12.59000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.59000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.60000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.24000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.36000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.36000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.36000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.19000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.19000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)

13-12-2021	11.25000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.25000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.25000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.07000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.26000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.53000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.53000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.89000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.89000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.39000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.41000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.54000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.89000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.89000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.89000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	9.89000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.89000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.91000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.23000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.03000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.03000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.14000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.14000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.38000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.38000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.44000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.44000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.72000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.39000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.39000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.63000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.63000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.80000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.12000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.87000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.66000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

18-09-2021	7.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.90000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

08-04-2021	4.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)