

ISIN
DE000PF7P554

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	1.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	1.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	1.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.41000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.70000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.70000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	2.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	3.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	3.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	2.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.58000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	5.31000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	5.31000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	5.31000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	5.31000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	5.31000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	5.31000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	3.40000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	3.40000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

05-01-2022	5.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.79000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.15000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.15000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.15000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	5.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.40000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.40000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.35000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.35000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.04000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.85000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.77000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.77000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

15-10-2021	6.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.58000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.32000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

11-05-2021	6.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.90000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.90000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.90000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.67000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.87000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.37000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.37000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.93000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)