

ISIN
DE000PF7P8Y0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	15.75000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	15.75000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	10.41000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	10.41000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	10.41000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	8.86000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	8.86000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	8.86000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	8.86000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	8.86000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	8.86000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	8.02000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	14.63000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	14.63000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	14.63000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	14.63000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	13.12000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	13.12000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	13.12000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	16.26000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	16.26000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	16.84000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	16.84000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	16.84000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	16.84000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	16.84000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	16.84000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	16.84000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	16.84000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	16.84000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	16.84000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	16.84000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	15.11000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	18.50000 (%)	17.98000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	18.50000 (%)	17.98000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	13.41000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	11.00000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.54000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.95000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.55000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	13.10000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	13.10000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	13.10000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	24.71000 (%)	18.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	24.71000 (%)	18.31000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	18.01000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	18.22000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	18.22000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	18.94000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	12.95000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	14.42000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	14.42000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	21.89000 (%)	19.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	14.83000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	15.69000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	15.69000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	16.87000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	17.70000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	17.70000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	17.70000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.88000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	13.88000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	19.14000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.07000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	23.56000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	23.56000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	23.56000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	24.98000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	24.98000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	11.31000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.31000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.31000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.89000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.60000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.52000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.52000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	16.84000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	16.84000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	13.09000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	18.05000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.09000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.06000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.10000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.10000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.07000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.07000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	10.07000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.07000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.68000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.50000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.24000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.24000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.33000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.33000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.21000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.21000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.06000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.06000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.49000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.33000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.33000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.46000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	9.46000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.80000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.08000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.61000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.05000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.17000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.17000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.49000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.57000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.28000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.28000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.02000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.84000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.45000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.95000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.83000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.06000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.06000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.46000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.30000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.73000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.73000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.73000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.86000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.42000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.46000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.89000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.65000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.65000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.10000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.10000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.34000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.96000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.08000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.81000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.24000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.12000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.12000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.65000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.92000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.92000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.53000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.53000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.39000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.39000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.66000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.66000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.06000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.79000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.89000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.92000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.38000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

19-05-2021	5.26000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.26000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.26000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.26000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.26000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.26000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.26000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.26000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.26000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.97000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.97000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.97000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.12000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.12000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.12000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.93000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.93000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.57000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.40000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.23000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.61000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.04000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.98000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.35000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.35000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.77000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.72000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.72000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.57000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)