

ISIN
DE000PF7PDA2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	6.18000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	4.61000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	4.61000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	4.61000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.61000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.22000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.22000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.22000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	10.77000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	10.77000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.00000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.00000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.00000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.00000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.00000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	3.00000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.00000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.00000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.00000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.00000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.00000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.11000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.66000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.66000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.56000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.52000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.35000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.35000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.23000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.39000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.39000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.39000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.30000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.30000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.52000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.04000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.04000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.08000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.08000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.67000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.67000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	3.06000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.84000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.20000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.75000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.75000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.75000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.62000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.62000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	2.57000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.57000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.41000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.70000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.27000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.27000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.27000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.43000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.43000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.28000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.28000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.28000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.22000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.29000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.27000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.27000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.26000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.26000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.22000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.14000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.07000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.33000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.91000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.91000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.11000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.11000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.11000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.11000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.84000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.35000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.38000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.38000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.50000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.62000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.23000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.23000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.67000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.67000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.78000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.82000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.82000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.97000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.97000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.31000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.98000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.78000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.32000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.03000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.03000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.84000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.62000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.28000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.28000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	2.48000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.15000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.74000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.17000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.23000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.36000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.36000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.63000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.33000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.28000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.28000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.17000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.17000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.03000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.25000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.38000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.49000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.49000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.14000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.61000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.52000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.58000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.04000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.96000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.18000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.50000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.50000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.73000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.87000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.90000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.90000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.70000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.70000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.43000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.45000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.09000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.09000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.99000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.50000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.23000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.09000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.35000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.35000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.93000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.79000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.36000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.36000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.57000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.42000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.96000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.78000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.45000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.45000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

28-04-2021	11.30000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.74000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.74000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.74000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.59000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.59000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.18000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.18000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.18000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.18000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.18000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.18000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.18000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.18000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.56000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.56000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.54000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.34000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	18.63000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.49000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.97000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.97000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	23.43000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	20.70000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.23000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	21.07000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.53000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	21.19000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.86000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	20.20000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.23000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	19.43000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.02000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.02000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	21.57000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.11000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.11000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.11000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)