

ISIN
DE000PF7PG26

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-01-2022	4.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.46000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	9.46000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.02000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.04000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.58000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.98000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.98000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.98000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.27000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.27000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.26000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.26000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.44000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.44000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.44000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.44000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

10-11-2021	5.02000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.35000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.35000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.38000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.38000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.61000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.61000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.45000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.16000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.16000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.15000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.14000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.14000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.14000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.42000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.90000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.34000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.34000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.34000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.81000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.42000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.14000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.71000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.90000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.54000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

21-08-2021	4.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.56000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.29000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.19000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.15000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.91000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.91000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.91000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.32000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.32000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.32000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.49000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.49000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	6.49000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.49000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.49000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

17-03-2021	5.14000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.57000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.14000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.14000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.51000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.23000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.23000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.21000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)