

ISIN
DE000PF7PN35

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	5.06000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	27.78000 (%)	37.72000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	27.78000 (%)	37.72000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	27.78000 (%)	37.72000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	27.78000 (%)	37.72000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	11.72000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	11.72000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	11.72000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	18.05000 (%)	18.39000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	18.05000 (%)	18.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.98000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	6.98000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	6.98000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	6.98000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.98000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	6.98000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.98000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	6.98000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	6.98000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.98000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.98000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.82000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.69000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.69000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.14000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.09000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.03000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.93000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.65000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.38000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.38000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.38000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	25.13000 (%)	40.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	25.13000 (%)	40.27000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	24.27000 (%)	32.85000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	16.48000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	16.48000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	17.86000 (%)	15.64000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	17.86000 (%)	15.64000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	13.51000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	13.51000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	19.02000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	17.99000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	14.22000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	14.16000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	14.16000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	14.82000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	14.82000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.53000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	13.53000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.00000 (%)	26.83000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.63000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.36000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.36000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.36000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.88000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.88000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	5.04000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.04000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.04000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.93000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.92000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.18000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.18000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.50000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.50000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.88000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.76000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.57000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.10000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.11000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.11000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.07000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.07000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.07000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.07000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.20000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.52000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.26000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.26000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.94000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.94000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.94000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.48000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.48000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.47000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.47000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.49000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	2.28000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.79000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.05000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.68000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.68000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.35000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.66000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.66000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.66000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.90000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.54000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.83000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.26000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.45000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.16000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.11000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.78000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.78000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.27000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.27000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.77000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.11000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.23000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.23000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.72000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.63000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.40000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.40000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.88000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.40000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.40000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.27000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.32000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.05000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.09000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.06000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.17000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.98000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.98000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.53000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

27-04-2021	5.45000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.45000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.45000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.25000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.25000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.45000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.45000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.45000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.45000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.45000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.45000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.45000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.45000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.58000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.58000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.02000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.69000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.17000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.83000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.43000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.97000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.29000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.51000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.16000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.67000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.95000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.93000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.12000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.97000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.97000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.13000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)