

ISIN
DE000PF7PTD2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.18000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.18000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.61000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.46000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.46000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.38000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.38000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	3.51000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.58000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	14.60000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	14.60000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	9.91000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.91000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	17.39000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	17.39000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	15.29000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	15.29000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.27000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.81000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.37000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.37000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.37000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	29.38000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	29.38000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	14.29000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.29000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.29000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.04000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.33000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.37000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.37000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	31.57000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	31.57000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	17.15000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	25.72000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.81000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	30.69000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	20.34000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	20.34000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	23.17000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	23.17000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	23.17000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	23.17000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	23.86000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	18.53000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	22.17000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	22.17000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.81000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.81000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.13000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.13000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	22.75000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	22.75000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.38000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.14000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	19.14000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.77000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.77000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.85000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.05000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.85000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	15.28000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.66000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.66000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.27000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.10000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.19000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.59000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.81000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.35000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.60000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.76000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.85000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	14.35000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.17000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.61000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.30000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.30000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.44000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.68000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.68000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.49000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.85000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.93000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.93000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.72000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.47000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.46000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.84000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.28000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.28000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.18000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.64000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.64000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.78000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.92000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.92000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	5.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.78000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.45000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.28000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.27000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.48000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.49000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.83000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.49000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.49000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	4.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

13-03-2021	3.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)