

ISIN
DE000PF7PTH3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	12.50000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	18.87000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	18.87000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	18.87000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	18.87000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.84000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.84000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.84000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	7.17000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.17000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	16.92000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	16.92000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	16.92000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	16.92000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	16.92000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	16.92000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	16.92000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	16.92000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	16.92000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	16.92000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	16.92000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	28.50000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	13.68000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	13.68000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.89000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	11.83000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.83000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.36000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	11.03000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	16.76000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	16.76000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	16.76000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	24.70000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	24.70000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	22.84000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	17.47000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	17.47000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.03000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.03000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	13.88000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	13.88000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	15.94000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	15.25000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	19.87000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	19.87000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	18.18000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	21.85000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	21.85000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	21.85000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	21.88000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	21.88000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	22.38000 (%)	21.05000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	18.84000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	22.78000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	22.78000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	22.78000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	35.99000 (%)	20.53000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	35.99000 (%)	20.53000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	21.51000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	21.51000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	21.51000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	21.04000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.58000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	22.52000 (%)	18.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	22.52000 (%)	18.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	34.34000 (%)	17.07000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	34.34000 (%)	17.07000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	24.75000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	25.39000 (%)	18.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	21.92000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	31.98000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.55000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	19.55000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	26.93000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	26.93000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	26.93000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	26.93000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	22.54000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	21.77000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.61000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	20.61000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	21.28000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.28000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	24.16000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	24.16000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	24.97000 (%)	16.41000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	24.97000 (%)	16.41000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	21.51000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.89000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	21.89000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	22.85000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	22.85000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	24.83000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	21.59000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.10000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	22.65000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.09000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	20.09000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.54000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	20.68000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.30000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.63000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	17.29000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	22.00000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.20000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.96000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.33000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	21.64000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.71000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.51000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.51000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.96000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.96000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.89000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.25000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.25000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.53000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.39000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.93000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.93000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.28000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.85000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.32000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.05000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.67000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.67000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	17.45000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.36000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.36000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.80000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.60000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.63000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.63000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.00000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.00000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.46000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	15.03000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.55000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.55000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.19000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.68000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.11000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	16.63000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.55000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.55000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.79000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.33000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.92000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.83000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.10000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.38000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.06000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	14.97000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.61000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.61000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

28-04-2021	11.01000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.85000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.85000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.85000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.66000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.66000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.13000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.40000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.60000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.53000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)