

ISIN
DE000PF7QFS7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	15.86000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	15.86000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	10.99000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	10.99000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	10.99000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	4.41000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	4.41000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	4.41000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	4.41000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	4.41000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	4.41000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	4.34000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	5.65000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	5.65000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	5.65000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.65000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.63000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.63000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.63000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	7.79000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.79000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	10.30000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	10.30000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	10.30000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	10.30000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	10.30000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	10.30000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	10.30000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	10.30000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	10.30000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	10.30000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.30000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	11.65000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.86000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.86000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.81000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	9.59000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.59000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.86000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.62000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	13.44000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	13.44000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	13.44000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	21.59000 (%)	17.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	21.59000 (%)	17.31000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	17.67000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	17.45000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	17.45000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	13.82000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	12.95000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.22000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.22000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	24.73000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	17.73000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	15.58000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	13.43000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	13.85000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	13.85000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.85000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.18000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	13.18000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.56000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.44000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.34000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.34000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.34000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	14.45000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.45000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	9.80000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.80000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.80000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.89000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.62000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.63000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.63000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	19.55000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	19.55000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	11.95000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.01000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.18000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.76000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.88000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.88000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.34000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.34000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	12.34000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.34000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.24000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.10000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.64000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.64000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.08000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.50000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.62000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.62000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.27000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.27000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.74000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.61000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.61000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.10000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.10000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	8.59000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.10000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.79000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.82000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.85000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.85000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.62000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.80000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.92000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.32000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.40000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.27000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.27000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.58000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

18-05-2021	3.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)