

ISIN
DE000PF7QFZ2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-06-2022	0.00000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	1.71000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	3.12000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	2.45000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	5.00000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	5.00000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	2.83000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	2.83000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	2.96000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	2.38000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	2.38000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	5.34000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	5.34000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	2.97000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	2.70000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	2.70000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	2.70000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.84000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	4.16000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	4.16000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.19000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.19000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	2.19000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	2.86000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.86000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.87000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	4.59000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.01000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	3.01000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	9.80000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	9.80000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	8.60000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	8.60000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	6.11000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	15.65000 (%)	14.44000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	4.17000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	13.58000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	13.58000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	9.71000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	12.30000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	16.55000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	14.59000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	12.35000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	10.17000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	8.28000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	8.28000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	8.28000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)

14-04-2022	21.34000 (%)	19.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	14.87000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	14.87000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	14.87000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	14.87000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	14.87000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	14.87000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	12.29000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	12.29000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	8.02000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	8.02000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	8.02000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	3.09000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.09000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.09000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	3.09000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	3.09000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	3.09000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	3.96000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.96000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	3.96000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.96000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.14000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.14000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.14000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.22000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.22000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.38000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	7.38000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	7.38000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.38000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	7.38000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	7.38000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.38000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.38000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	7.38000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.38000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.38000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.47000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.39000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.39000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.07000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.47000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.47000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.85000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.40000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.21000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.21000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.21000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	16.31000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	16.31000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	12.96000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)

16-01-2022	13.11000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	13.11000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.03000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.86000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.59000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.59000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	17.63000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	14.35000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.80000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	10.33000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.64000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.64000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.64000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.07000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.07000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.06000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.05000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.06000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.06000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.06000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.50000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.50000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	7.66000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.66000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.66000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.88000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.68000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.53000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.53000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	15.62000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	15.62000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.10000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.75000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.63000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.61000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.58000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.58000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.36000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.36000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	9.36000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.36000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.60000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.29000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.35000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.35000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.49000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.15000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.95000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.95000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.75000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.75000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.60000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.56000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)

25-10-2021	8.56000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.26000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.26000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.87000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]