

ISIN
DE000PF804P0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	44.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	44.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	44.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	44.39000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	74.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	74.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	74.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	13.23000 (%)	67.35000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	13.23000 (%)	67.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	22.00000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	22.00000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	22.00000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	22.00000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	22.00000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	22.00000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	22.00000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	22.00000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	22.00000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	22.00000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	22.00000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	23.28000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	18.10000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	18.10000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	24.06000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	21.65000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	21.65000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	20.76000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	34.72000 (%)	16.79000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	19.86000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	19.86000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	19.86000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	18.96000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	18.96000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	15.84000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	13.15000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	13.15000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.88000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.88000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	12.35000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	12.35000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	12.12000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.47000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	9.89000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.89000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.11000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.11000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.57000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	13.57000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.02000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.74000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.85000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.85000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.85000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.21000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.69000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	12.69000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.69000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.69000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.91000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	19.45000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	19.45000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	19.45000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.21000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.21000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	18.64000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.69000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.52000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.89000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.89000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.89000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	13.89000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.89000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.36000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.74000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.72000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.72000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.15000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.15000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.93000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.93000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.31000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.57000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.39000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.24000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	13.24000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.75000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.75000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.83000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.83000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.48000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	16.98000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.05000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.05000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.14000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.55000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.51000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.51000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.45000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.21000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	19.41000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.05000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.49000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	15.07000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.13000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.47000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.83000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.96000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.96000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.96000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.59000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.59000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.23000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.65000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.94000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.54000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.46000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.06000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.60000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.89000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.17000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.17000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.61000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.48000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.48000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.41000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.59000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.59000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.28000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.42000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.75000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	13.48000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.81000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.81000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.26000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.63000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.63000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.72000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.30000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.84000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.22000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.01000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.62000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.44000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.66000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.56000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	15.44000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.84000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.84000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.67000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.67000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.67000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

22-04-2021	16.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.25000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.25000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.25000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.25000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.25000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)