

ISIN
DE000PF807C1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-08-2022	0.00000 (%)	115.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	115.30000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	62.50000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	62.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	62.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	62.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	80.98000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	97.36000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	78.37000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.00000 (%)	74.89000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.00000 (%)	74.89000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	82.93000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	74.36000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	74.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	74.36000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	93.90000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	93.90000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	107.90000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	90.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	90.21000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	98.24000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	69.27000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	69.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	74.05000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	74.05000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	139.57000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	97.62000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	97.62000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	97.62000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	73.74000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	73.74000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	73.74000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	73.74000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	76.94000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	76.94000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	117.17000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	117.17000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	85.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	65.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	65.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	65.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	65.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	1.52000 (%)	73.04000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	1.52000 (%)	73.04000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	30.96000 (%)	55.49000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	30.96000 (%)	55.49000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	19.07000 (%)	68.84000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	3.15000 (%)	102.08000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	100.27000 (%)	0.00000 (%)	0.00000 (%)

21-06-2022	0.00000 (%)	97.05000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	97.05000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	0.00000 (%)	97.05000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	85.56000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	78.36000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	54.73000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	36.05000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	36.05000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	37.40000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	37.40000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	32.41000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	43.42000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	43.42000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	39.79000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	39.79000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	38.06000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	39.55000 (%)	22.86000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	39.55000 (%)	22.86000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	39.55000 (%)	22.86000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	55.22000 (%)	26.60000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	55.22000 (%)	26.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	20.56000 (%)	31.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	35.08000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	35.08000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	43.50000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	43.50000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	43.50000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	29.27000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	29.27000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	18.31000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	28.84000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	32.28000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	32.28000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	21.70000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	21.70000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	29.70000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	26.51000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	26.51000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	19.51000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	29.84000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	22.32000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	22.32000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	27.91000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	18.52000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	14.30000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	14.30000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	20.22000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	20.73000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	20.73000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	20.73000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	20.73000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	17.43000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	17.23000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

14-01-2022	9.75000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.75000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	9.80000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.47000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.39000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.55000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.30000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	10.30000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.30000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.30000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.80000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.08000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.08000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.08000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.96000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.74000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	13.74000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.59000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.92000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.79000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	11.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.52000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.52000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.62000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.92000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.41000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.06000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.06000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.45000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.45000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	12.91000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.91000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.39000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	13.76000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.46000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.46000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.17000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.38000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.60000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.60000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.14000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.74000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.33000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.11000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.59000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.37000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.25000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.92000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.11000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.11000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.27000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.15000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.29000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.51000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.51000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.35000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.35000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.13000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.30000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.30000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.80000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.76000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.76000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.21000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.43000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.43000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.24000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	14.46000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.26000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.26000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.04000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.17000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.37000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.22000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

14-05-2021	17.81000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.81000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.81000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.81000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.81000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.81000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.37000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.37000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.37000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.19000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.19000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.21000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.21000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.21000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.21000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.21000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)