

ISIN
DE000PF807U3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	30.88000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	30.88000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	42.91000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	42.91000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	42.91000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	42.94000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	42.94000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	42.94000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	42.94000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	42.94000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	42.94000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	35.45000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	32.65000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	32.65000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	32.65000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	32.65000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	35.68000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	35.68000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	35.68000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	35.01000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	35.01000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	30.96000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	30.96000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	30.96000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	30.96000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	30.96000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	30.96000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	30.96000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	30.96000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	30.96000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	30.96000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	30.96000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	30.62000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	28.05000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	28.05000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	28.92000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	28.59000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	28.59000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	26.70000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	40.85000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	25.85000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	25.85000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	25.85000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	24.14000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	24.14000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	23.56000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	21.20000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	21.20000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	19.29000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	19.29000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	19.49000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	19.49000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	19.01000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	17.89000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	19.89000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	16.70000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	18.08000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	18.08000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	18.08000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	20.18000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	20.18000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	20.88000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	22.56000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	20.00000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	20.00000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	20.89000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	18.95000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	18.28000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	18.28000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	18.28000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	18.28000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	19.01000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	24.74000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	24.74000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	24.74000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	21.14000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	25.09000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	25.09000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	18.96000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.28000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	18.85000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	20.32000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.32000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	20.32000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	20.32000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	20.32000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.54000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.92000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	21.12000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	21.12000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	21.97000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	22.56000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	22.56000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	22.56000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	21.44000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	20.19000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.84000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.48000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	20.48000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.71000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.71000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	22.76000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)

20-10-2021	23.01000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	25.54000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	25.07000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	27.63000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	27.63000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	28.22000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	23.55000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	23.99000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	23.99000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	25.91000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	23.16000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	25.42000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	22.55000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	22.38000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	21.98000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	23.71000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.97000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	22.96000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.72000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.72000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.72000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.51000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.51000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	22.32000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	23.19000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	23.56000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	23.77000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.70000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	24.25000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	24.16000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	24.75000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	24.68000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	24.68000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	23.77000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	24.25000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	24.25000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	23.95000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	24.32000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	24.32000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	24.39000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	24.52000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	24.22000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	26.95000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	23.70000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	24.84000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	24.84000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	23.81000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	24.54000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	24.54000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	24.99000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	24.41000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	27.13000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.61000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

13-05-2021	26.43000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	26.43000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	26.43000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	26.43000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	26.43000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	27.45000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	27.45000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	27.45000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	26.84000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	26.84000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	26.84000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	26.59000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	26.59000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	29.54000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	29.54000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	29.54000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	29.54000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	29.54000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)