

ISIN
DE000PF808S5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	9.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	9.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	12.14000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	12.14000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	12.14000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	13.24000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	13.24000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	13.24000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	13.24000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	13.24000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	13.24000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	12.14000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	10.97000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	10.97000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	10.97000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	10.97000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	14.17000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	14.17000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	14.17000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	12.64000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	12.64000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	10.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	10.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	10.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	10.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	10.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	10.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	10.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	10.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	10.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	10.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	9.55000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.55000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	14.10000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	9.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	7.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	8.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.18000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.80000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.59000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	8.59000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.59000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.59000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.82000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.05000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.05000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.32000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	10.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	9.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.32000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

20-10-2021	10.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	10.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.09000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.09000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.09000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.02000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.24000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.74000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.17000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.83000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.43000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.25000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.30000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.30000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.24000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.88000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.91000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.52000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.52000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	10.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.72000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

13-05-2021	13.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.71000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.71000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)