

ISIN
DE000PF80BN5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	12.99000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	12.99000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	26.29000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	25.04000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	25.04000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	25.04000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	25.04000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	20.18000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	31.95000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)

12-04-2022	31.95000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	31.95000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	31.95000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	31.95000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	31.95000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	32.19000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	32.19000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	52.25000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	52.25000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	52.25000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	41.32000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	41.32000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	41.32000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	41.32000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	41.32000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	41.32000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	9.71000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	31.70000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	31.70000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	31.70000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	31.70000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	38.63000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	38.63000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	38.63000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	40.36000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	40.36000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	32.40000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	32.40000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	32.40000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	32.40000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	32.40000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	32.40000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	32.40000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	32.40000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	32.40000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	32.40000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	32.40000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	29.14000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	33.23000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	33.23000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	37.48000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	32.37000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	32.37000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	32.72000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	32.59000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	23.38000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	23.38000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	23.38000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	21.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	21.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	20.99000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	17.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	17.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	22.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	22.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	20.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	20.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	14.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	11.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	9.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	8.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	14.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	17.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	20.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	21.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	21.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	24.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	24.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	28.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	28.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	29.41000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	25.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	25.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	25.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	28.64000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	24.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	28.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	24.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	19.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	21.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	21.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	26.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	22.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	23.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	21.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	23.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	23.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

15-05-2021	29.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	29.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	29.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	29.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	29.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	29.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	29.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	24.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	24.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	24.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	25.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	25.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	25.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	22.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	22.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	22.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	22.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	22.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)