

ISIN
DE000PF80BQ8

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 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	0.74000 (%)	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 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	10.37000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	10.37000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	23.00000 (%)	15.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	22.06000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	22.06000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	22.06000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	22.06000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	18.27000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	32.50000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)

12-04-2022	32.50000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	32.50000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	32.50000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	32.50000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	32.50000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	34.57000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	34.57000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	51.51000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	51.51000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	51.51000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	40.21000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	40.21000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	40.21000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	40.21000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	40.21000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	40.21000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.96000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	31.80000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	31.80000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	31.80000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	31.80000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	36.93000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	36.93000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	36.93000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	38.64000 (%)	16.67000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	38.64000 (%)	16.67000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	34.23000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	34.23000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	34.23000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	34.23000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	34.23000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	34.23000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	34.23000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	34.23000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	34.23000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	34.23000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	34.23000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	32.44000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	35.50000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	35.50000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	40.28000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	33.97000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	33.97000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	34.45000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	33.65000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	26.19000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	26.19000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	26.19000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	23.80000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	23.80000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	23.59000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	20.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	20.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	24.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	24.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	22.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	22.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	15.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	13.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	13.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	13.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	12.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	11.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	16.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	20.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	19.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	19.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	22.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	22.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	23.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	23.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	27.54000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	26.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	31.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	31.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	32.25000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	28.15000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	28.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	28.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	31.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	27.16000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	30.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	26.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	23.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	21.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	21.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	23.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	22.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.08000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	21.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	23.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	22.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	21.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	23.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	23.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	28.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	24.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	25.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	23.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	26.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	26.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	22.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	22.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	23.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	22.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	23.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	24.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

15-05-2021	30.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	30.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	30.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	30.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	30.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	30.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	30.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	26.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	26.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	26.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	26.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	26.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	26.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	24.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	24.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	23.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	23.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	23.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	23.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	23.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)