

ISIN
DE000PF81D39

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	18.52000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	18.16000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	18.16000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	18.16000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	18.16000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	16.29000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	16.29000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	16.29000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	19.73000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	19.73000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	17.45000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	17.45000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	17.45000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	17.45000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	17.45000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	17.45000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	17.45000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	17.45000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	17.45000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	17.45000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	17.45000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	19.85000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	18.07000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	18.07000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	12.87000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	17.59000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	17.59000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	13.22000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.44000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	19.37000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	19.37000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	19.37000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	18.70000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	18.70000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	24.19000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	23.55000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	23.55000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	17.27000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	17.27000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	19.19000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	19.19000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	20.78000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	24.11000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	19.87000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	21.96000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	22.43000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	22.43000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	22.43000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	17.79000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	17.79000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	18.43000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.35000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.02000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.02000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	21.42000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	22.34000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	17.43000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	17.43000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	17.43000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	17.43000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	16.24000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.41000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.41000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.41000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.36000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.36000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	16.19000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	19.31000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.24000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	18.13000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.61000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.61000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.61000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	18.61000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.61000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	20.22000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.99000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	21.30000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	21.30000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.58000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.55000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.55000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.55000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.75000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.18000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.04000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.83000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	16.83000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.20000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.20000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.73000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.73000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.54000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	15.85000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.37000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.37000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.61000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.35000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.35000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.94000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.16000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	9.71000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.44000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.60000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.19000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.46000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.16000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.34000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.34000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.34000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.24000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.24000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.80000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.62000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.52000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.22000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.59000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.59000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.03000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.30000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.30000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.30000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.68000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.74000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.74000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.30000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.07000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.07000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.54000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.56000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.56000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.25000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	14.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.98000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.98000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.11000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.56000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.62000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.08000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.34000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.95000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.38000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.95000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.11000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.99000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	11.37000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.35000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.35000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.27000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.27000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.27000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

22-04-2021	9.91000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.91000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.26000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.26000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.26000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.26000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.26000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)