

ISIN
DE000PF81DQ2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	80.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	27.60000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	27.60000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	27.60000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	27.60000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	25.30000 (%)	17.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	25.30000 (%)	17.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	25.30000 (%)	17.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	30.55000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	30.55000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	26.63000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	26.63000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	26.63000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	26.63000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	26.63000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	26.63000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	26.63000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	26.63000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	26.63000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	26.63000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	26.63000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	27.82000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	22.78000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	22.78000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	18.77000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	26.27000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	26.27000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	19.42000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	14.71000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	27.73000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	27.73000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	27.73000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	27.07000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	27.07000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	30.91000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	28.91000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	28.91000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	22.96000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	22.96000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	26.74000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	26.74000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	26.21000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	29.01000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	26.42000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	24.80000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	24.80000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	25.58000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	25.58000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	23.58000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	23.58000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	24.19000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	20.33000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	19.20000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	19.20000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	28.64000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	30.43000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	30.43000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	21.88000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	21.88000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	21.88000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	21.71000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	20.09000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	20.09000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	20.09000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	23.97000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	23.97000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	22.62000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	24.06000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	22.45000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	24.52000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	25.93000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	25.93000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	25.93000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	25.93000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	25.93000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	27.85000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	26.66000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	27.63000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	27.63000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	23.48000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	22.70000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	22.70000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	22.70000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	21.75000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	23.15000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	22.59000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	22.01000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	22.01000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.73000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.73000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.55000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.55000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.74000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	20.44000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.60000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.60000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.93000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.38000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.32000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.32000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.76000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.37000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	13.78000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.98000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.86000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	16.71000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.31000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.28000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.69000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.41000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.41000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.41000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.61000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.61000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.06000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.03000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.56000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.99000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.02000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.00000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.43000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.72000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.14000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.14000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.74000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.26000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.26000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.18000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.47000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.47000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.41000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.63000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.63000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.46000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	18.63000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.47000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.47000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.71000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.76000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.45000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.79000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.39000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.03000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.30000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.17000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.35000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.15000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.60000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.10000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	14.79000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.79000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.79000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.87000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.87000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.87000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

22-04-2021	12.89000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.89000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.80000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.80000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.80000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.80000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.80000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)