

ISIN
DE000PF81E46

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	2.13000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	4.36000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	5.42000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	21.35000 (%)	18.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	21.35000 (%)	18.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	12.68000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	12.68000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	19.71000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	9.43000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	9.43000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	11.82000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	11.82000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	15.99000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	10.17000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	10.17000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	10.17000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	7.39000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	7.39000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	10.93000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	14.73000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	14.73000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	7.94000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	7.94000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	7.94000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	10.35000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	10.35000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	13.59000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	9.59000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	7.64000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	7.64000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	24.72000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	24.72000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	10.85000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	10.85000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	11.13000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	19.98000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	11.76000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	16.50000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	16.50000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	12.73000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	21.89000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	34.15000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	22.63000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	19.03000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	22.14000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	14.51000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	14.51000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	14.51000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

16-01-2022	18.75000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	18.75000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	15.10000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	15.10000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	15.65000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	15.65000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	16.21000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	19.06000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	17.53000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	17.57000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	17.69000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	17.69000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	17.69000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	15.79000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	15.79000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.80000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.34000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.25000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.25000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	18.05000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	16.30000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.75000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	14.75000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.75000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.75000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.59000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.51000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.51000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.51000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	15.07000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	15.07000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	14.30000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.26000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.88000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.03000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.32000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.32000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.32000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	16.32000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.32000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.49000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.09000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	18.01000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	18.01000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.65000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.93000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.93000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.93000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.71000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.55000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.84000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.43000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	15.43000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	14.30000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.30000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.78000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	14.69000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.60000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.60000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.71000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.71000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.29000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.47000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.75000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.44000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.30000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.87000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.52000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.85000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.72000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.16000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.16000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.16000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.83000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.83000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.76000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.09000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.25000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.62000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.79000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.79000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.58000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.13000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.59000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.59000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.93000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.64000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.64000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.85000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.66000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.66000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.81000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.41000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.41000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.98000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	16.32000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.68000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.68000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.13000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.65000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.18000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.16000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

18-05-2021	12.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.86000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.86000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.86000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.18000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.18000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.18000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)