

ISIN
DE000PF81EC0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	5.65000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	9.83000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	9.83000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	9.83000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	9.83000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	9.69000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	9.69000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	9.69000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	12.46000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	12.46000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	13.08000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	13.08000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	13.08000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	13.08000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	13.08000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	13.08000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	13.08000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	13.08000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	13.08000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	13.08000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	13.08000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	14.39000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	12.24000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	12.24000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.05000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	11.64000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.64000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.13000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.76000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	14.28000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	14.28000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	14.28000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	13.63000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	13.63000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	19.19000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	19.02000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	19.02000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	13.06000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	13.06000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	15.89000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	15.89000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	16.11000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	18.72000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	16.85000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	16.75000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	16.98000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	16.98000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	16.98000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.75000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	13.75000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	14.22000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.82000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.29000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.29000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	17.66000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	16.75000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.01000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	14.01000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.01000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.01000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.64000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.46000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.46000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.46000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.00000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.00000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	11.60000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.43000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.53000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.59000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.60000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.60000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.60000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	14.60000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.60000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.08000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.31000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.06000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.06000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.62000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.67000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.67000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.67000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.52000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.29000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.42000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.36000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	14.36000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.55000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.55000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.57000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.57000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.22000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	12.68000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.83000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.83000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.72000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.80000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.01000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.73000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	7.74000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.92000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.21000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.51000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.47000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.49000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.49000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.49000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.41000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.41000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.31000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.77000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.03000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.60000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.51000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.62000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.28000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.05000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.05000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.53000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.53000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.80000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.36000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.36000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.66000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.34000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.34000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.30000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	11.98000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.23000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.72000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.49000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.10000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.93000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.39000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.72000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.64000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.67000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.25000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.25000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.25000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

22-04-2021	8.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)