

ISIN
DE000PF81EQ0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	32.62000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	32.62000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	22.85000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	22.85000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	22.85000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	16.42000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	16.42000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	16.42000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	16.42000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	16.42000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	16.42000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	16.73000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	18.51000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	18.51000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	18.51000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	18.51000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	18.42000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	18.42000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	18.42000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	19.35000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	19.35000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	20.68000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	20.68000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	20.68000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	20.68000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	20.68000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	20.68000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	20.68000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	20.68000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	20.68000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	20.68000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	20.68000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	20.59000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	19.03000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	19.03000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	16.26000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	17.93000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	17.93000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	15.30000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	14.22000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	20.17000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	20.17000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	20.17000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	20.00000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	20.00000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	24.25000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	23.52000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	23.52000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	19.02000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	19.02000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	19.43000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	19.43000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	20.30000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	23.99000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	21.10000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	21.19000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	21.42000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	21.42000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	21.42000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	20.66000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	20.66000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	18.69000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	17.39000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	17.36000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	17.36000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	23.87000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	21.97000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	19.23000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	19.23000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	19.23000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	19.23000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	18.69000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	18.29000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	18.29000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	18.29000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	20.38000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	20.38000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	19.32000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	19.41000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.22000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	18.78000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	22.05000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	22.05000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	22.05000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	22.05000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	22.05000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	23.20000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	21.79000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	23.17000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	23.17000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	20.22000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.62000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.62000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.62000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.07000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.59000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	19.85000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.98000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	19.98000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.18000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.18000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.52000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)

20-10-2021	18.52000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.94000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	19.33000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.27000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.27000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.80000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.00000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.16000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.14000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.60000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.38000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.86000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.16000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.85000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	14.63000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.63000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.65000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.24000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.34000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.34000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.34000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.18000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.18000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.70000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.12000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.75000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.60000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.44000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.82000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.73000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.07000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.09000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.09000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	18.49000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.66000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.66000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.80000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.02000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.02000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.03000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.26000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.26000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.45000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	19.71000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.22000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.22000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.92000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.78000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.47000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.88000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.96000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.86000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.92000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

13-05-2021	15.75000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.75000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.75000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.75000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.75000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.16000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.16000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.16000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.23000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.23000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.23000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.03000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.03000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.45000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.45000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.45000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.45000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.45000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)