

ISIN
DE000PF81EW8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	29.68000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	29.68000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	21.34000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	21.34000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	21.34000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	13.51000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	13.51000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	13.51000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	13.51000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	13.51000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	13.51000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	14.18000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	16.70000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	16.70000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	16.70000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	16.70000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	16.14000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	16.14000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	16.14000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	17.58000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	17.58000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	17.86000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	17.86000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	17.86000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	17.86000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	17.86000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	17.86000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	17.86000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	17.86000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	17.86000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	17.86000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	17.86000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	17.99000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	16.65000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	16.65000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	14.33000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	15.27000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	15.27000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	14.34000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.39000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	18.01000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	18.01000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	18.01000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	17.68000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	17.68000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	21.03000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	22.12000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	22.12000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	18.13000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	18.13000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	17.59000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	17.59000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	18.48000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	20.86000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	19.99000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	19.96000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	20.16000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	20.16000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	20.16000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	17.93000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	17.93000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	17.21000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.32000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.06000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.06000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	15.06000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	19.16000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	17.54000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	17.54000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	17.54000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	17.54000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	16.44000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	16.10000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.10000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.10000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.95000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.95000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	16.54000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	18.56000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.36000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.21000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.96000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.96000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.96000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	18.96000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.96000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	20.44000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.37000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.26000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	20.26000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.33000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.95000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.95000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.95000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.54000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.17000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.42000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.34000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	18.34000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.11000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.11000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.85000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)

20-10-2021	16.85000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.97000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	17.58000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.06000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.06000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.82000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.36000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.83000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.06000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.02000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.06000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.57000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.61000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	14.66000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.56000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.08000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.06000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.06000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.06000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.14000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.14000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.85000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.45000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.45000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.49000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.93000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.01000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.35000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.34000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.56000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.56000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.60000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.21000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.21000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.57000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.61000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.61000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.93000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.38000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.70000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.18000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	18.23000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.35000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.35000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.76000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.85000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.48000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.02000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.45000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.92000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.77000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

13-05-2021	14.26000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.26000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.26000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.26000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.26000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.08000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.08000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.44000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.44000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.44000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.44000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.44000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)