

ISIN
DE000PF8FCT3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	49.82000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	49.82000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	49.82000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	49.82000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	49.82000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	49.82000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	49.82000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	49.82000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	49.82000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	49.82000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	49.82000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	16.93000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	28.32000 (%)	27.72000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	28.32000 (%)	27.72000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	14.95000 (%)	33.05000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	22.85000 (%)	29.79000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	22.85000 (%)	29.79000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.76000 (%)	68.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	16.06000 (%)	59.69000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	15.04000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	15.04000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	15.04000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	21.93000 (%)	21.89000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	21.93000 (%)	21.89000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	26.07000 (%)	23.51000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	15.81000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	15.81000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	16.47000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	16.47000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	17.38000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	17.38000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	13.05000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	13.60000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	16.33000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	16.33000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.61000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.61000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.72000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.72000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	11.22000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.22000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.56000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.47000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.06000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.06000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	14.06000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	15.65000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	15.65000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	14.75000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.75000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.75000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.15000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.32000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.50000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.50000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.19000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.19000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.84000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.97000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.41000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.41000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.78000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.78000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	12.78000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.78000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.95000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.96000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.96000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.10000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.10000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.19000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.19000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.58000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.58000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.39000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.08000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.08000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.28000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.28000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.11000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.11000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.18000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.28000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.45000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.45000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.41000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.84000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.12000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.12000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	9.34000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.16000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.81000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.65000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.23000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.44000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.90000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

27-04-2021	10.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.42000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.42000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.42000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.42000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.42000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.42000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.42000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.42000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.98000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.98000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.02000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.15000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.60000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.39000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.21000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	11.21000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)