

ISIN
DE000PF8FQS5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	110.38000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	112.98000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	112.98000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	112.98000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	112.98000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	108.88000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	108.88000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	108.88000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.62000 (%)	97.34000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.62000 (%)	97.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	93.05000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	93.05000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	93.05000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	93.05000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	93.05000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	93.05000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	93.05000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	93.05000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	93.05000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	93.05000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	93.05000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	85.80000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	78.92000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	78.92000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	11.96000 (%)	55.45000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	26.07000 (%)	30.49000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	26.07000 (%)	30.49000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	28.72000 (%)	37.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	21.24000 (%)	18.22000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	104.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	104.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	104.48000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	91.40000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	91.40000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	96.86000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	116.61000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	116.61000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	83.55000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	83.55000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	98.41000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	98.41000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	104.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	86.07000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	92.71000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	81.62000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	81.62000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	82.97000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	82.97000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	73.13000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	0.00000 (%)	73.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	75.42000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	81.47000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	93.16000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	93.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	93.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	83.96000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	83.96000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	88.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	88.27000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	88.27000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	78.67000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	98.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	75.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	75.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	86.07000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	86.07000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	88.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	74.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	75.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	83.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	68.59000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	68.59000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	87.62000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	87.62000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	87.62000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	87.62000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	68.54000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	62.91000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	61.76000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	61.76000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	66.74000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	58.52000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	67.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	67.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	70.53000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	70.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	73.61000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	84.32000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.00000 (%)	84.32000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	71.77000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	71.77000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	77.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	77.12000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	70.49000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	80.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	82.19000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	82.19000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	86.25000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	91.07000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	85.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	85.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	91.16000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	0.00000 (%)	95.12000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	87.76000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	90.58000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	82.55000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.00000 (%)	67.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	78.90000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	79.01000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	88.84000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	84.86000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	84.86000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	75.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	81.37000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	81.37000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	77.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.06000 (%)	95.02000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	86.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	86.61000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	98.61000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	95.94000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	96.89000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	94.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	84.80000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	85.34000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	85.34000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	90.94000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	90.94000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	91.56000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	91.76000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	91.76000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	93.62000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	98.38000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	102.15000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	90.19000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	91.83000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	90.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	90.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	93.71000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	86.46000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	86.46000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	90.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	83.94000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	83.94000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	89.27000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	86.73000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	94.90000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	86.03000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	98.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	98.30000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	97.12000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.00000 (%)	89.97000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.83000 (%)	75.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.83000 (%)	75.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.04000 (%)	57.41000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

27-04-2021	20.39000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	20.39000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	20.39000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	23.52000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	23.52000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.47000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.47000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.47000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.47000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.47000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.47000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.47000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.47000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.43000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.07000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.14000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.64000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.82000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.64000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.17000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	12.17000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)