

ISIN
DE000PF8GH74

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	59.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	29.35000 (%)	68.06000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	29.35000 (%)	68.06000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	29.35000 (%)	68.06000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	29.35000 (%)	68.06000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	21.72000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	21.72000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	21.72000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	21.78000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	21.78000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	17.98000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	17.98000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	17.98000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	17.98000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	17.98000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	17.98000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	17.98000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	17.98000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	17.98000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	17.98000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	17.98000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	12.51000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	12.97000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	12.97000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.19000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	14.93000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	14.93000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	12.64000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.04000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	15.83000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	15.83000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	15.83000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	24.95000 (%)	25.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	24.95000 (%)	25.48000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	25.88000 (%)	23.38000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	21.27000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	21.27000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	18.04000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	18.04000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	20.12000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	20.12000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	19.81000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	16.25000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.25000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.94000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.94000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.60000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.60000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.30000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	8.30000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.32000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.62000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.50000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.50000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.39000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.67000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.80000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	5.80000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.80000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.80000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.38000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.64000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.07000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.07000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.85000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.30000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.83000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.38000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.99000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.99000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.60000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.60000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.60000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.60000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.78000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.93000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.54000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.54000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.42000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.42000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.91000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.91000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.11000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.87000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.62000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.92000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.92000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.59000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.59000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.36000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.36000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.07000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.27000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.06000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.06000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.64000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.21000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.82000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.64000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	4.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.28000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.29000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.55000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.55000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.55000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.94000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.94000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.99000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.26000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.26000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.79000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.79000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.34000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.68000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.62000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.62000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.98000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.96000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.34000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.88000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.29000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.86000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.86000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.87000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.26000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.50000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

27-04-2021	4.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	3.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)