

ISIN
DE000PF8L5E1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	16.85000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	16.85000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	16.62000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	16.62000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	16.62000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	13.30000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	13.30000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	13.30000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	13.30000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	13.30000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	13.30000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	12.81000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	14.34000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	14.34000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	14.34000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	14.34000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	13.43000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	13.43000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	13.43000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	18.78000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	18.78000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	15.01000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	15.01000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	15.01000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	15.01000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	15.01000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	15.01000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	15.01000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	15.01000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	15.01000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	15.01000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	15.01000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	16.11000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	14.82000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	14.82000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	13.80000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	14.93000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	14.93000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	14.87000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	14.79000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	17.08000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	17.08000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	17.08000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	22.65000 (%)	22.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	22.65000 (%)	22.44000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	20.32000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	20.35000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	20.35000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	16.87000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	16.87000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	15.54000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	15.54000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	23.80000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	19.02000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	18.10000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	18.10000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	17.91000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	17.91000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	17.39000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	17.39000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	15.76000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	15.76000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.60000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.05000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	17.75000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	17.75000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	17.75000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	19.00000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.60000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	14.60000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.60000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.60000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.92000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.66000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.75000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.75000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	19.88000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	19.88000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	16.15000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.20000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.92000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.53000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.34000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	17.34000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.74000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.74000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	15.74000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.74000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.85000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	21.19000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.32000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.32000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.85000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.85000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.94000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.94000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.24000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.49000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	19.33000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.23000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	14.23000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.92000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	13.92000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.53000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.53000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.19000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.98000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.10000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.10000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.95000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.19000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.30000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.07000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.30000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.19000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.31000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.99000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.12000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.49000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.75000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.45000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.46000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.03000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.03000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.03000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.24000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.24000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.97000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.29000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.19000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.19000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.92000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.92000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.85000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.25000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.60000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.09000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.09000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.27000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.27000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.41000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.10000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.10000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.74000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.65000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.52000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.65000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.71000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.83000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.83000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.23000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.22000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.87000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

18-05-2021	6.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.76000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.76000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.76000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.25000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.25000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.25000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.63000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.63000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.63000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.63000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.63000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.63000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.63000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.63000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.58000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.87000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)