

ISIN
DE000PF8M5X0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	29.48000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	29.48000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	24.60000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	24.60000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	24.60000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	19.87000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	19.87000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	19.87000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	19.87000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	19.87000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	19.87000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	20.22000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	23.07000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	23.07000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	23.07000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	23.07000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	19.18000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	19.18000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	19.18000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	21.96000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	21.96000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	20.36000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	20.36000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	20.36000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	20.36000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	20.36000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	20.36000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	20.36000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	20.36000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	20.36000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	20.36000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	20.36000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	19.62000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	18.96000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	18.96000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	18.62000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	16.21000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	16.71000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	15.64000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	14.54000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	19.00000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	19.00000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	19.00000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	23.65000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	23.65000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	26.30000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	20.75000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	20.75000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	15.28000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	15.28000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	18.19000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	18.19000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	21.34000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	17.62000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	19.73000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	20.42000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	21.42000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	21.42000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	21.42000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	18.78000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	18.78000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	19.58000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	18.71000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	22.07000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	22.07000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	19.71000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	23.48000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	19.78000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	19.78000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	19.78000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	19.78000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	16.70000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.47000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	18.70000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	18.70000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	23.54000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	23.54000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	22.53000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	23.14000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.69000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	20.68000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	21.05000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	21.05000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.43000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.43000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	18.43000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.43000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	19.66000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	19.82000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	18.77000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	18.77000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.43000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.80000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.80000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.80000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.30000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.71000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.05000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.86000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	16.86000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.03000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.03000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	18.69000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.69000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.19000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	18.74000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.47000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.47000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.31000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.59000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.71000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.71000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.74000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.80000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.58000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.69000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.72000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	14.05000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.05000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.49000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.52000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.59000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.59000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.59000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.35000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.35000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.45000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.45000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.45000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.91000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.61000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.61000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.20000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.37000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.20000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.02000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.02000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.28000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.28000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.21000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.50000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.50000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.60000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.72000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.77000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.35000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	17.75000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.02000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.02000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.80000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.85000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.18000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.86000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.56000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.10000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

15-05-2021	14.07000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.07000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.07000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.07000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.07000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.07000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.07000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.97000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.97000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.97000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.25000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.25000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.25000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.53000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.53000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.48000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.48000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.48000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.48000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.48000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.48000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.48000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.48000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.93000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.93000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.39000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)