

ISIN
DE000PF8M6V2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	14.60000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	14.60000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	9.45000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	9.45000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	9.45000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	8.97000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	8.97000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	8.97000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	8.97000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	8.97000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	8.97000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	9.66000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	10.55000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	10.55000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	10.55000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	10.55000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	9.26000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	9.26000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	9.26000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	10.57000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	10.57000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	17.37000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	17.37000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	17.37000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	17.37000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	17.37000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	17.37000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	17.37000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	17.37000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	17.37000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	17.37000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	17.37000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	17.82000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	17.42000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	17.42000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	16.54000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	15.26000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	15.26000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	13.85000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.92000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	17.42000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	17.42000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	17.42000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	20.61000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	20.61000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	19.46000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	17.54000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	17.54000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	15.39000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	15.39000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	16.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	16.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	18.96000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	18.14000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	17.11000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	17.64000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	18.37000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	18.37000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	18.37000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	17.12000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	17.12000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	19.39000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	17.24000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	19.50000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	19.50000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	20.39000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	21.04000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	18.83000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	18.83000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	18.83000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	18.83000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	16.64000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.01000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	18.23000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	18.23000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	23.07000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	23.07000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	22.37000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	21.74000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.36000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.98000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.13000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	19.13000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	19.88000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	19.88000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	19.88000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	19.88000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.36000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	18.44000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.70000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.70000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.69000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.58000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.58000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.58000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.10000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.80000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.30000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.87000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	17.87000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.76000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.76000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	16.46000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.46000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.29000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	17.63000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.66000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.66000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.89000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.97000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.39000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.39000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.91000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.10000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.69000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.14000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.97000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.29000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.29000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.78000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.46000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.33000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.33000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.33000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.05000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.05000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.29000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.61000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.61000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.74000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.18000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.18000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.76000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.55000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.06000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.23000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.23000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.02000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.02000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.53000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.53000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.61000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.64000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.80000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.16000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	16.29000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.49000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.49000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.17000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.70000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.61000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.56000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.17000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.45000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

15-05-2021	12.83000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.83000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.83000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.83000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.83000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.83000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.83000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.59000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.59000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.59000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.68000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.68000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.68000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.35000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.35000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.27000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)