

ISIN
DE000PF8MAR7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2022	0.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.86000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.78000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.57000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	2.08000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.08000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.08000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.08000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.72000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.72000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.72000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.15000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)

22-02-2022	3.15000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	1.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.81000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.81000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.62000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.62000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.90000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.90000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	4.38000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.45000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.82000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.82000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.32000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.39000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.11000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	4.11000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.11000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.11000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.40000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

07-12-2021	2.70000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.51000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.51000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.55000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.80000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.75000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.75000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.75000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.75000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.59000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.39000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.50000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.50000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.48000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.48000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.83000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.83000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.05000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.34000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.60000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.51000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.51000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.43000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.43000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.92000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.92000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.75000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.87000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.89000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.89000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.92000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.15000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.15000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.94000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.69000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.42000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.92000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.89000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.63000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.67000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.98000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.39000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.65000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.65000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.65000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.50000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	10.50000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.59000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.75000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.75000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.61000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.30000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.30000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.64000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.83000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.02000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.02000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.43000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.82000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.82000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.68000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.60000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.60000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.79000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.60000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.12000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.45000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	13.65000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.90000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.90000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.69000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.37000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.10000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.56000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.95000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.52000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.72000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.16000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.92000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.73000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.64000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.62000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.14000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.14000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.98000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.98000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.98000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.98000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

07-04-2021	8.19000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.69000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.52000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)