

ISIN
DE000PF8P3V6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	30.81000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	40.88000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	42.19000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	42.19000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	4.51000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	4.45000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	4.45000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	5.34000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	5.34000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	6.83000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	6.93000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	6.93000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	5.07000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	5.07000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	7.73000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	5.84000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	2.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	2.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	4.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	2.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	2.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	2.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	3.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	3.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	3.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	3.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	3.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	1.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	2.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

10-05-2022	2.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	2.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	2.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	2.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	2.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	2.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	2.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	2.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	2.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	2.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	2.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	2.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	2.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	2.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	2.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	2.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	2.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	5.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	5.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	3.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	4.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	4.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

07-05-2021	4.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)