

ISIN
DE000PF8PRR4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	44.14000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	44.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	55.43000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	158.76000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	62.47000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	62.47000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	0.00000 (%)	55.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	46.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	46.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	6.41000 (%)	26.54000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	12.65000 (%)	22.78000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	12.65000 (%)	22.78000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	15.19000 (%)	18.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.30000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	11.38000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	11.38000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	7.97000 (%)	17.23000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	7.97000 (%)	17.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	8.41000 (%)	17.82000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	7.60000 (%)	18.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	7.60000 (%)	18.65000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	9.04000 (%)	15.57000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	12.27000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	12.27000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	8.44000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	4.54000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	4.53000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	7.38000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	7.74000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	7.74000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	7.00000 (%)	21.76000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	7.00000 (%)	21.76000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	8.06000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	11.61000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	11.61000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.71000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	9.54000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	4.30000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	6.81000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	6.67000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	10.80000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.65000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.65000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

16-02-2022	2.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	1.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

24-04-2021	3.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)