

ISIN
DE000PF8R8H2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	4.31000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	10.84000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	10.84000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	10.84000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	10.84000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	17.72000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	17.72000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	17.72000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	16.57000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	16.57000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	14.67000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	14.67000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	14.67000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	14.67000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	14.67000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	14.67000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	14.67000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	14.67000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	14.67000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	14.67000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	14.67000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	14.93000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	15.71000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	15.71000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	18.47000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	23.04000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	16.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	17.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	25.28000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	16.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	16.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	16.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	16.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	16.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	14.57000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	14.91000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	14.91000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	16.81000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	16.81000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	16.32000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	16.32000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	15.31000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	13.49000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	15.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	15.09000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.09000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.23000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.23000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	17.54000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	17.54000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	17.77000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	20.29000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	20.58000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	20.58000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	19.37000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	20.13000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	20.86000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	20.86000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	20.86000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	20.86000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	21.81000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	24.34000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	25.85000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	25.85000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	24.18000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	24.78000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	24.78000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	21.12000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	22.21000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	21.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	22.39000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	22.39000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	22.39000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	22.39000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	22.39000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	21.11000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	21.16000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	22.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	22.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	23.18000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	23.18000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	24.45000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	24.45000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	23.92000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	23.46000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	23.67000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	24.03000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	24.03000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	24.80000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	24.80000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	26.20000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	26.20000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	26.88000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	26.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	29.17000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	29.17000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	29.41000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	27.45000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	28.13000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	28.13000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	29.29000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	27.68000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	32.24000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	27.59000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	29.99000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	28.89000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	30.53000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	31.95000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	31.33000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	29.77000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	29.77000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	29.77000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	29.91000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	29.91000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	29.83000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	28.96000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	28.96000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	29.09000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	28.18000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	29.23000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	29.04000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	29.32000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	29.18000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	29.18000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	29.87000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	28.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	28.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	28.85000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	31.50000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	31.50000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	31.69000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	30.21000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	30.41000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	31.31000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	29.58000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	30.10000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	30.10000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	30.14000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	31.42000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	31.79000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	31.50000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	32.19000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	34.09000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	30.85000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	31.47000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	32.40000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	32.01000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	32.01000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	32.66000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	33.50000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	36.15000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	36.15000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	33.50000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	33.50000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	33.50000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

22-04-2021	38.23000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	38.23000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	40.37000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	40.37000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	40.37000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	40.37000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	40.37000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	40.37000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	40.37000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	40.37000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	41.28000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	41.28000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)