

ISIN
DE000PF8Z007

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-02-2022	28.87000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	28.87000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	17.75000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	17.75000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	17.75000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	17.75000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	17.75000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	17.75000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	17.75000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	17.75000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	17.75000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	17.75000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	17.75000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	17.62000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	17.68000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	17.68000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	20.03000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	18.01000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	18.01000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	17.94000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	26.78000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	14.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	14.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	14.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	13.63000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	13.63000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	13.38000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	11.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	13.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	13.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	12.82000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	12.82000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	10.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	9.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.22000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.59000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

15-12-2021	10.43000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	10.43000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.43000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.43000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.19000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.74000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.10000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.10000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.23000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.23000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	12.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	13.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.49000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.92000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.92000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.92000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.69000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.52000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	15.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.32000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.32000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.01000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.01000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.59000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	18.56000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.99000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	20.99000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	22.25000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.42000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.24000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.24000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.95000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.59000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	25.36000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.92000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.70000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	17.25000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.44000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.76000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.14000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)

21-09-2021	15.75000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.75000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.75000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.58000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.97000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.09000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.09000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	17.47000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.41000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.41000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.74000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.08000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.08000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	17.03000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.13000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.13000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.96000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.41000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.97000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.54000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.64000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.62000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.09000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.69000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.72000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.17000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.64000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	20.09000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	23.46000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	23.46000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.65000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.65000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.65000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.65000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.65000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.65000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.65000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	21.44000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	21.44000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	21.44000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	22.82000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)

[illegible]