

ISIN
DE000PF8Z2V6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	4.85000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	4.85000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	4.85000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.85000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.65000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.65000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.65000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	6.97000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.97000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.36000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	6.36000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	6.36000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	6.36000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.36000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	6.36000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.36000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	6.36000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	6.36000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.36000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.36000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.80000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.06000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.06000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.59000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.98000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	8.60000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.60000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.60000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.89000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	9.89000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	13.55000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	12.04000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	12.04000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.99000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.99000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.60000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.60000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	12.31000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	12.62000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.02000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.02000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	11.30000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)

01-01-2022	11.96000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.96000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.96000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.11000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.11000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.29000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.36000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.76000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.76000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.44000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.04000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.12000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	9.12000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.12000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.12000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.03000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.93000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.01000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.01000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.85000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.85000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.97000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.28000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.51000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.03000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.03000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.03000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.03000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.03000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.59000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.52000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.52000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.41000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.91000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.91000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.91000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.01000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.85000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.85000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

09-10-2021	5.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

27-04-2021	3.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)