

ISIN
DE000PF677H7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	55.39000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	55.39000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.80000 (%)	43.47000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.24000 (%)	48.03000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.00000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	12.47000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.12000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.52000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	19.42000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	19.42000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	20.73000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	21.94000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	24.09000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	20.27000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	20.27000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	41.25000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	27.57000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	30.94000 (%)	16.07000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	30.94000 (%)	16.07000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	28.28000 (%)	17.42000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	24.80000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	24.80000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	22.31000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	22.31000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	22.31000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	28.41000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	28.41000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	28.57000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	22.59000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	22.59000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.63000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	18.63000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.46000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	20.46000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	25.15000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	22.25000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.98000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.09000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.09000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.43000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.29000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.29000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.78000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.65000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	15.44000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.49000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.76000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	13.18000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.29000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	11.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.29000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.29000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	17.37000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	17.37000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	16.72000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	17.19000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.19000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.28000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.80000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.80000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	19.42000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.54000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.26000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.15000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.15000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.45000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.45000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.49000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.49000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.43000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.43000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.77000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.76000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.76000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	20.85000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	21.36000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.42000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.68000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.68000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.15000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.08000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.08000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.87000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.41000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.52000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.93000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.70000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	19.77000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.61000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	16.61000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.61000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.21000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.51000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.47000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

29-07-2021	16.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.75000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.77000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.12000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.34000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.59000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.69000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	17.69000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.95000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	19.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.83000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.71000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.57000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.04000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.49000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.99000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.06000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.25000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	20.21000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.17000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.52000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.52000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.39000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	19.09000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	18.38000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.33000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	19.12000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	19.12000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	17.52000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.52000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.16000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.43000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	17.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	17.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

12-05-2021	15.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.25000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	17.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	15.85000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	15.92000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.92000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.76000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	16.87000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.05000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	16.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.49000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.71000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	9.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-02-2021	10.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)