

ISIN
DE000PF679F7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	50.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	50.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	50.37000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	95.61000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	31.78000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	31.78000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	52.59000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	52.59000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	14.98000 (%)	57.87000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	14.98000 (%)	57.87000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	4.86000 (%)	75.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	76.75000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	23.29000 (%)	42.72000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	23.29000 (%)	42.72000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	23.29000 (%)	42.72000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	26.75000 (%)	42.72000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	26.75000 (%)	42.72000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	30.38000 (%)	29.33000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	30.38000 (%)	29.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	39.09000 (%)	25.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	29.75000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	39.68000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	39.68000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	39.68000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	53.54000 (%)	27.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	53.54000 (%)	27.50000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	42.57000 (%)	22.73000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	42.57000 (%)	22.73000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	42.57000 (%)	22.73000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	37.45000 (%)	19.75000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	36.73000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	38.95000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	38.95000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	52.95000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	52.95000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	47.14000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	47.98000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	42.43000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	48.23000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	45.05000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	45.05000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	45.05000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	45.05000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	45.05000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	48.37000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	50.59000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	51.06000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	51.06000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	45.73000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)

03-11-2021	45.73000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	47.49000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	47.49000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	48.45000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	52.03000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	51.88000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	53.51000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	53.51000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	49.87000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	49.87000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	47.78000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	48.00000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	47.03000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	51.44000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	42.53000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	42.53000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	44.71000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	46.68000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	46.68000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	47.58000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	55.25000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	39.79000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	54.97000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	45.29000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	44.92000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	44.92000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	42.42000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	50.86000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	49.90000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	49.90000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	49.77000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	49.25000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	49.25000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	49.00000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	52.00000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	49.75000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	49.75000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	52.70000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	49.63000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	50.68000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	49.63000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	50.26000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	50.26000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	47.74000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	53.85000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	53.85000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	53.58000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	47.21000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	46.76000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	46.76000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	51.40000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	51.40000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	47.12000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)

16-08-2021	52.57000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	50.01000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	50.01000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	51.34000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	49.97000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	49.97000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	50.84000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	49.73000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	49.73000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	44.43000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	53.16000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	51.26000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	48.69000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	50.03000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	50.05000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	49.18000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	49.35000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	43.37000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	43.37000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	49.96000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	49.96000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	49.96000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	49.96000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	49.96000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	49.96000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	49.96000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	47.94000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	47.94000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	47.94000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	46.97000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	46.97000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	46.97000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	46.97000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	46.97000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	50.24000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	50.24000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	48.20000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	48.20000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	43.64000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	43.64000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	43.64000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	51.04000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	51.04000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	51.04000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	51.04000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	51.32000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	51.32000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	51.32000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	51.32000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	51.32000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	51.64000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	47.89000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	47.89000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)

28-05-2021	47.89000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	47.89000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	48.83000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	48.83000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	46.13000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	46.13000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	44.98000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	47.92000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	47.92000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	47.92000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	47.92000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	47.92000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	47.92000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	47.92000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	47.92000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	47.92000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	47.98000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	47.98000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	47.98000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	48.33000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	48.33000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	48.33000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	50.18000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	50.18000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	48.01000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	48.01000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	48.01000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	48.01000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	48.01000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	48.01000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	48.01000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	48.01000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	45.89000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	45.89000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	46.31000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	43.24000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	45.84000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	46.11000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	43.37000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	43.37000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	38.90000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	44.92000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	43.73000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	42.70000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	42.77000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	44.91000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	43.53000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	44.22000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	44.27000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	43.79000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	42.87000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	42.40000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	40.25000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	37.40000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	37.40000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	39.42000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	38.99000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	39.07000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	43.76000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	43.76000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	37.64000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	38.57000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	38.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-02-2021	38.67000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)