

ISIN
DE000PF679H3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	10.99000 (%)	18.94000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.99000 (%)	18.94000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.99000 (%)	18.94000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	99.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	12.57000 (%)	31.62000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	12.57000 (%)	31.62000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	14.58000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	14.58000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	28.63000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	28.63000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	28.08000 (%)	18.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	24.52000 (%)	32.79000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	37.98000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	37.98000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	37.98000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	36.85000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	36.85000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	30.65000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	30.65000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	37.76000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	27.75000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	34.53000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	34.53000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	34.53000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	47.20000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	47.20000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	40.91000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	40.91000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	40.91000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	35.97000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	31.07000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	31.71000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	31.71000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	39.78000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	39.78000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	33.54000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	41.69000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	36.87000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	40.67000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	39.44000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	39.44000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	39.44000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	39.44000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	39.44000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	44.83000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	45.55000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	45.05000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	45.05000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	44.22000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)

03-11-2021	40.63000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	40.64000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	40.64000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	42.56000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	45.76000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	44.85000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	45.73000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	45.73000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	43.19000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	43.19000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	40.97000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	40.29000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	39.03000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	42.37000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	34.70000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	34.70000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	35.71000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	38.76000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	38.76000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	37.62000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	42.14000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	32.15000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	42.61000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	37.04000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	37.04000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	37.04000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	34.56000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	39.24000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	40.61000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	40.61000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	41.61000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	40.92000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	40.92000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	41.08000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	43.79000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	43.00000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	43.00000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	45.62000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	42.59000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	43.48000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	42.50000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	43.90000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	43.90000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	41.99000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	46.72000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	46.72000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	46.34000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	40.23000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	40.04000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	40.04000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	44.05000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	44.05000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	40.79000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)

16-08-2021	45.86000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	44.16000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	44.16000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	44.70000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	42.53000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	42.53000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	43.56000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	42.27000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	42.27000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	38.43000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	46.00000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	44.53000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	42.50000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	43.57000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	43.57000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	42.45000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	42.20000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	37.23000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	37.23000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	43.19000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	43.19000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	43.19000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	43.19000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	43.19000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	43.19000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	43.19000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	41.01000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	41.01000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	41.01000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	40.05000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	40.05000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	40.05000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	40.05000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	40.05000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	42.79000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	42.79000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	40.87000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	36.14000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	36.14000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	36.14000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	36.14000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	43.73000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	43.73000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	43.73000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	43.73000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	44.33000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	44.33000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	44.33000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	44.33000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	44.33000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	44.84000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	41.29000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	41.29000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)

28-05-2021	41.29000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	41.29000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	43.02000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	43.02000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	39.71000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	39.71000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	38.50000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	41.42000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	41.42000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	41.42000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	41.42000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	41.42000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	41.42000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	41.42000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	41.42000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	41.16000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	41.16000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	41.16000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	41.16000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	41.75000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	41.75000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	41.75000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	43.13000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	43.13000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	40.52000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	40.52000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	40.52000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	40.52000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	40.52000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	40.52000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	40.52000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	40.52000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	38.79000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	38.79000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	38.96000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	36.45000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	38.19000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	39.01000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	36.24000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	36.24000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	32.17000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	37.62000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	36.82000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	36.12000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	36.50000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	38.50000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	37.20000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	37.82000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	37.81000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	37.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	36.06000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	35.07000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	33.48000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	29.07000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	29.07000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	31.17000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	31.09000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	31.38000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	35.85000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	35.85000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	30.74000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	31.34000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	30.79000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-02-2021	31.12000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)