

ISIN
DE000PF679J9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	11.44000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	11.44000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	11.44000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	31.23000 (%)	18.09000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	20.36000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	20.36000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	13.66000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	13.66000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	24.11000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	24.11000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	24.99000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	26.52000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	37.98000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	37.98000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	37.98000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	35.93000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	35.93000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	27.11000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	27.11000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	32.22000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	23.79000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	28.71000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	28.71000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	28.71000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	38.86000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	38.86000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	35.73000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	35.73000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	35.73000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	32.13000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	26.67000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	26.00000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	26.00000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	31.18000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	31.18000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	26.46000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	35.20000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	31.70000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	34.05000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	34.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	34.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	34.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	34.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	34.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	40.37000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	40.41000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	39.24000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	39.24000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	35.96000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)

03-11-2021	35.96000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	35.16000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	35.16000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	37.16000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	40.12000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	39.09000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	39.64000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	39.64000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	37.59000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	37.59000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	35.49000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	34.56000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	33.38000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	35.99000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	29.39000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	29.39000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	29.76000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	33.38000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	33.38000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	30.92000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	34.20000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	26.88000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	35.22000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	31.64000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	31.75000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	31.75000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	29.46000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	32.22000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	34.66000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	34.66000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	36.12000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	35.40000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	35.40000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	35.59000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	38.23000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	38.18000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	38.18000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	40.42000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	37.76000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	38.57000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	37.70000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	39.08000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	39.08000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	37.55000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	41.33000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	41.33000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	41.21000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	35.87000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	35.74000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	35.74000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	39.28000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	39.28000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	36.67000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)

16-08-2021	41.17000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	39.93000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	39.93000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	40.34000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	37.95000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	37.95000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	38.85000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	37.48000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	37.48000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	34.42000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	41.22000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	39.89000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	38.20000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	39.20000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	39.35000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	38.19000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	37.66000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	33.29000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	33.29000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	38.78000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	38.78000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	38.78000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	38.78000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	38.78000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	38.78000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	38.78000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	36.57000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	36.57000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	36.57000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	35.54000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	35.54000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	35.54000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	35.54000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	35.54000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	37.74000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	37.74000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	35.91000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	31.46000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	31.46000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	31.46000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	31.46000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	39.15000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	39.15000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	39.15000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	39.15000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	39.84000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	39.84000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	39.84000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	39.84000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	39.84000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	40.32000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	37.05000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	37.05000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)

28-05-2021	37.05000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	37.05000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	39.07000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	39.07000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	35.56000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	35.56000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	34.31000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	37.20000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	37.20000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	37.20000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	37.20000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	37.20000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	37.20000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	37.20000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	37.20000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	37.20000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	36.82000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	36.82000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	36.82000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	37.57000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	37.57000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	37.57000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	38.74000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	38.74000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	35.72000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	35.72000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	35.72000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	35.72000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	35.72000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	35.72000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	35.72000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	35.72000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	34.32000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	34.32000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	34.25000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	32.13000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	33.51000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	34.57000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	31.87000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	31.87000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	28.08000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	33.21000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	32.44000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	32.11000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	32.81000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	34.79000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	33.43000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	33.81000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	33.74000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	33.04000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	31.89000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	30.73000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	29.43000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	24.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	24.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	26.60000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	26.68000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	27.09000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	31.25000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	31.25000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	26.76000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	27.51000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	26.66000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-02-2021	26.91000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)