

ISIN
DE000PF679K7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	8.66000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.66000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.66000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	15.15000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	15.82000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	15.82000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.36000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.36000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	16.82000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	16.82000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	18.14000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	22.09000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	32.88000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	32.88000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	32.88000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	29.96000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	29.96000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	21.55000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	21.55000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	24.12000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	17.99000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	20.97000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	20.97000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	20.97000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	28.74000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	28.74000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	28.57000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	28.57000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	28.57000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	26.42000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	21.36000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	19.46000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	19.46000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	22.44000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	22.44000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	19.52000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	27.75000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	25.56000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	26.57000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	27.79000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	27.79000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	27.79000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	27.79000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	27.79000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	34.14000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	33.85000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	32.05000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	32.05000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	30.06000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)

03-11-2021	30.06000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	28.73000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	28.73000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	30.31000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	33.01000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	31.97000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	32.36000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	32.36000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	30.69000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	30.69000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	29.02000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	27.65000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	26.48000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	28.35000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	23.03000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	23.03000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	22.76000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	26.75000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	26.75000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	23.23000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	25.75000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.85000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	26.97000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	25.34000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	25.58000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	25.58000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	23.53000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	24.78000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	27.98000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	27.98000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	29.63000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	29.13000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	29.13000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	29.41000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	31.74000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	32.16000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	32.16000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	34.25000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	32.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	32.83000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	32.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	33.28000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	33.28000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	32.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	35.01000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	35.01000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	35.13000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	30.66000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	30.73000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	30.73000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	33.75000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	33.75000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	31.65000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)

16-08-2021	35.63000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	34.71000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	34.71000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	35.08000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	32.42000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	32.42000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	33.38000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	31.80000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	31.80000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	29.51000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	35.64000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	34.55000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	33.38000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	34.07000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	34.29000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	33.34000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	32.29000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	28.58000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	28.58000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	33.55000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	33.55000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	33.55000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	33.55000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	33.55000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	33.55000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	33.55000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	31.50000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	31.50000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	31.50000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	30.19000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	30.19000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	30.19000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	30.19000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	30.19000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	31.51000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	31.51000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	30.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	26.13000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	26.13000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	26.13000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	26.13000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	33.81000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	33.81000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	33.81000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	33.81000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	34.55000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	34.55000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	34.55000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	34.55000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	34.55000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	35.07000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	31.80000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	31.80000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

28-05-2021	31.80000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	31.80000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	34.33000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	34.33000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	30.64000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	30.64000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	29.38000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	32.38000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	32.38000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	32.38000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	32.38000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	32.38000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	32.38000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	32.38000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	32.38000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	31.89000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	31.89000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	31.89000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	31.89000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	32.69000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	32.69000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	32.69000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	33.57000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	33.57000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	30.36000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	30.36000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	30.36000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	30.36000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	30.36000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	30.36000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	30.36000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	30.36000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	29.33000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	29.33000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	29.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	27.39000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	28.33000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	29.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	27.04000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	27.04000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	23.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	28.37000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	27.66000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	27.64000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	28.54000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	30.58000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	29.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	29.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	29.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	28.59000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	27.52000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	26.07000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	25.07000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	19.93000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	19.93000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	21.95000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	22.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	22.66000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	26.45000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	26.45000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	22.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	21.63000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	22.39000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-02-2021	22.56000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)