

ISIN
DE000PF67V19

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.18000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.80000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.80000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.96000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.96000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.94000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.94000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.23000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.23000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.23000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.01000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.96000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.25000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.25000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.12000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.12000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.57000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	4.68000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.68000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.16000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.42000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.42000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.33000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.33000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.16000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.57000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.91000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.91000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.60000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.44000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.44000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.50000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.77000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.38000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.24000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.80000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.08000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.08000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.08000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.87000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.77000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.77000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.82000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.88000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.84000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.62000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.62000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.22000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.53000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.80000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.82000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.82000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.45000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.79000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

16-08-2021	8.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.78000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.78000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.41000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.10000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.26000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.08000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.06000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.93000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.80000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.99000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.89000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.11000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.18000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.55000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.18000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.18000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.46000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.46000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.46000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.46000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.46000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.46000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.46000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.30000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.30000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.30000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.50000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.50000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.50000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.50000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.50000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.36000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.36000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.62000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.62000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.29000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.29000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.29000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.99000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.99000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	13.99000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.99000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.44000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.44000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.44000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.44000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.44000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.79000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.46000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.46000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)

28-05-2021	14.46000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.46000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.23000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.23000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.29000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.29000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.31000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.06000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.06000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.06000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.06000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.06000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.06000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.06000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.06000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.06000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.10000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.10000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.10000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.17000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.17000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.17000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.76000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.76000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.71000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.71000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.71000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.71000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.71000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.71000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.71000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.65000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.65000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.00000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	20.44000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	22.85000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.56000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.19000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	21.19000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	22.68000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.98000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	21.03000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.48000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.95000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.75000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.26000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.67000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.71000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.22000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	19.67000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.72000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	20.72000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	19.78000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	19.78000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	20.28000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	20.43000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	21.80000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.48000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.48000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	21.08000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	25.11000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	19.98000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
22-02-2021	20.99000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)