

ISIN
DE000PF67W42

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	37.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	37.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	37.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	71.05000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	43.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	43.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	41.92000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	41.92000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	82.71000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	82.71000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	74.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	79.03000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	79.14000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	79.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	79.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	93.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	93.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	75.89000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	75.89000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	79.51000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	83.92000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	17.47000 (%)	34.43000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	17.47000 (%)	34.43000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	17.47000 (%)	34.43000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	26.12000 (%)	61.70000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	26.12000 (%)	61.70000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	16.56000 (%)	50.54000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	16.56000 (%)	50.54000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	16.56000 (%)	50.54000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	19.60000 (%)	44.31000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	25.46000 (%)	23.85000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	25.77000 (%)	29.85000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	25.77000 (%)	29.85000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	37.12000 (%)	30.56000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	37.12000 (%)	30.56000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	23.62000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	26.95000 (%)	25.39000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	20.05000 (%)	18.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	26.99000 (%)	20.64000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	23.36000 (%)	18.59000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	23.36000 (%)	18.59000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	23.36000 (%)	18.59000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	23.36000 (%)	18.59000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	23.36000 (%)	18.59000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	26.06000 (%)	17.48000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	25.26000 (%)	15.83000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	30.07000 (%)	19.23000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	30.07000 (%)	19.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	25.87000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)

03-11-2021	25.87000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	22.20000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	22.20000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	23.98000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	30.17000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	31.62000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	31.60000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	31.60000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	25.05000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	25.05000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	24.68000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	26.41000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	25.43000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	25.63000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	23.94000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	23.94000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.91000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	23.14000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	23.14000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	23.63000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	26.89000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.44000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	26.60000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	23.85000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	24.27000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	24.27000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	21.18000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	26.22000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	24.37000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	24.37000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	24.37000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	26.79000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	26.79000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	28.13000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	27.21000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	27.21000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	28.74000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	25.66000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	26.42000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	24.52000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	25.36000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	27.70000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	23.35000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	24.54000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	24.54000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	25.44000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	24.10000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	22.12000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	22.12000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	27.00000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	25.35000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	24.81000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	24.97000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)

14-08-2021	24.32000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	24.32000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	25.36000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	24.94000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	24.63000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	25.04000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	25.09000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	25.09000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	23.09000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	25.68000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	25.19000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	24.19000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	23.63000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	26.20000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	23.69000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	25.48000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.48000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	21.48000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	25.80000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	25.80000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	25.80000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	25.80000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	25.80000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	25.80000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	25.80000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	25.84000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	25.84000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	25.84000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	23.41000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	23.41000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	23.41000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	23.41000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	23.41000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	25.07000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	25.07000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	24.82000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	24.82000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	20.97000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	20.97000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	20.97000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	22.75000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	22.75000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	22.75000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	22.75000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	23.02000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	23.02000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	23.02000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	23.02000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	23.02000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	24.22000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	20.76000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	20.76000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	20.76000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	20.76000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	20.88000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	20.88000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	20.17000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	20.17000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	18.10000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	21.33000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	21.33000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	21.33000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	21.33000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	21.33000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	21.33000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	21.33000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	21.33000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	21.33000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	21.95000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.95000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.95000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	21.97000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	21.97000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	21.97000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	22.23000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	22.23000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.77000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.77000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.77000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.77000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.77000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.77000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.77000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.15000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.15000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.67000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.72000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	19.38000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.50000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.99000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.99000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.84000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.80000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.97000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.15000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.61000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.50000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.82000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	17.58000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.37000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.77000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.32000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.36000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.36000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

05-03-2021	16.02000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.09000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.43000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.91000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	18.91000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.79000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.59000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.62000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-02-2021	16.23000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)