

ISIN
DE000PF69CU1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	6.99000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.99000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.99000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.13000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.77000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.77000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.88000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.88000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	5.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.53000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.53000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	9.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.09000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	10.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	13.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	13.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	16.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	19.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.97000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	21.97000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	22.05000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	22.89000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.87000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	22.23000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	19.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	21.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.70000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	19.58000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.55000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.67000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.70000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	21.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	21.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	21.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	20.80000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	22.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	26.67000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	26.67000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	22.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	24.10000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.33000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

16-08-2021	22.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	24.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	24.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	22.65000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	22.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	23.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	23.21000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	23.78000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	23.78000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	25.82000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	24.61000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	24.88000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	24.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	25.02000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	22.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	24.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	25.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	29.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	29.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	27.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	27.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	27.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	27.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	27.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	27.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	27.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	26.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	26.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	26.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	28.56000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	28.56000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	28.56000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	28.56000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	28.56000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	30.09000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	30.09000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	31.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	31.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	31.74000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	31.74000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	31.74000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	32.52000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	32.52000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	32.52000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	32.52000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	32.52000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	34.45000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	34.45000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	34.45000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	34.45000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	34.45000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	32.43000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	35.44000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)

29-05-2021	35.44000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	35.44000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	35.44000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	37.00000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	37.00000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	39.03000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	39.03000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	42.08000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	34.64000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	34.64000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	34.64000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	34.64000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	34.64000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	34.64000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	34.64000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	34.64000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	34.64000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	33.39000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	33.39000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	33.39000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	34.96000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	34.96000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	34.96000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	32.13000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	32.13000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	36.08000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	36.08000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	36.08000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	36.08000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	36.08000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	36.08000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	36.08000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	36.08000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	39.37000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	39.37000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	37.59000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	37.92000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	43.01000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	42.93000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	42.00000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	42.00000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	42.41000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	36.81000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	37.81000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	39.98000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	41.05000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	39.29000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	38.31000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	36.39000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	38.55000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	39.95000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	41.50000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	35.97000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)

10-03-2021	44.45000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	41.79000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	41.79000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	40.47000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	36.26000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	39.16000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	31.46000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	31.46000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	40.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	39.39000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	44.70000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)