

ISIN
DE000PF707N0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	14.55000 (%)	45.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.55000 (%)	45.22000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.60000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.60000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	20.42000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	20.22000 (%)	20.69000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	20.22000 (%)	20.69000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	18.62000 (%)	23.05000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	20.76000 (%)	31.93000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	14.88000 (%)	17.54000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	14.88000 (%)	17.54000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.41000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.99000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.99000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	26.73000 (%)	25.58000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.14000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.72000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.78000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.13000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.42000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	15.42000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.34000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.18000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	13.18000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.91000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.57000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.62000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.62000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.44000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.44000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.16000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.52000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.52000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.77000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.71000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.37000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.21000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.66000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.66000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.66000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.64000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	16.87000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.03000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.05000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.05000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.33000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.33000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	17.61000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.61000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)

04-10-2021	17.61000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.61000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.16000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.55000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	18.50000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	21.14000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	21.14000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.07000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.07000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.91000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.66000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.66000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.75000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.54000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.54000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.05000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.77000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.88000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.01000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.01000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.00000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.06000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	22.06000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	21.51000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	21.51000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.46000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.82000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	17.82000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.78000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.78000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	21.02000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	21.38000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	21.38000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.23000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.87000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.17000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.17000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	22.19000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	22.19000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.23000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	18.47000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.47000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.22000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	23.55000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.06000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.64000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	21.73000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	24.94000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	25.52000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.44000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.78000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.86000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	21.60000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	26.86000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	24.62000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	24.16000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	22.03000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	19.23000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	22.82000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	22.57000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.73000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	21.95000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	22.50000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.96000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.86000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.68000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.34000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.47000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.85000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.07000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	20.96000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	22.36000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	21.46000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	21.46000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.94000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.18000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.88000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	17.06000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	15.10000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.71000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.71000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.76000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.25000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.91000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.60000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.72000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.78000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.31000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.05000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.97000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.87000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.45000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	17.01000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	19.41000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	18.56000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.63000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	18.31000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	17.74000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	18.65000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.65000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.84000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	20.04000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.03000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.74000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.79000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.79000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)

01-05-2021	17.31000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	23.21000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	22.95000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	24.68000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	26.92000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	26.92000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	25.82000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	25.82000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	28.98000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	23.47000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	23.21000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	23.24000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	22.49000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	22.49000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	22.56000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	23.37000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	25.53000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.64000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	26.80000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	25.63000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	22.91000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	27.41000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	27.35000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	24.20000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	25.26000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	24.45000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	24.51000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	28.65000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	23.96000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	23.17000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	23.17000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	23.48000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	22.74000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	25.01000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	24.70000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	24.70000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)