

ISIN
DE000PF707P5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	58.45000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	58.45000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.96000 (%)	60.21000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	137.95000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	137.95000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	99.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	99.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	80.58000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	87.99000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.00000 (%)	82.49000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	82.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	19.74000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	26.28000 (%)	51.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	26.28000 (%)	51.19000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	103.71000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.78000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	21.50000 (%)	21.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	23.46000 (%)	22.21000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	31.49000 (%)	34.89000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	31.49000 (%)	34.89000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	22.33000 (%)	20.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	25.06000 (%)	25.41000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.07000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	17.07000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.10000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.43000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.39000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.39000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.79000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.79000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.87000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.47000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.47000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.82000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.32000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.23000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.17000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.18000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.18000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.18000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	21.20000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	17.59000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.05000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.36000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.36000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	21.99000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	21.99000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	24.25000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	24.25000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)

04-10-2021	24.25000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	24.25000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.03000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	22.38000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	19.74000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	26.57000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	26.57000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	23.14000 (%)	21.68000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	23.14000 (%)	21.68000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.70000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.58000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.58000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.00000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	25.55000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	25.55000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.23000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	25.94000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.39000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.54000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.54000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.68000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	28.50000 (%)	17.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	28.50000 (%)	17.23000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.63000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	22.63000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.25000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.89000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	20.89000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	26.42000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	26.42000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	22.57000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	25.35000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	25.35000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	25.75000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.39000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.19000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.19000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.70000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.70000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	23.82000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	21.62000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	26.74000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	27.99000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	27.99000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.58000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.65000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	24.38000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	29.19000 (%)	19.93000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	25.61000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	21.41000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	25.92000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	23.72000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	26.52000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	27.67000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	29.34000 (%)	17.86000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	27.49000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	26.22000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	23.58000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	23.05000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	23.66000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	25.20000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	24.18000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	22.43000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	22.38000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	21.74000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	20.07000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	22.14000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	22.02000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	21.73000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	21.51000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	23.80000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	24.77000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	23.63000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	23.63000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	24.88000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	23.64000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	21.32000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	19.73000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	17.29000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.59000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	18.59000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.19000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	16.46000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.83000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.93000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.02000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.58000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	19.25000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.35000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	18.92000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.76000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	19.53000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	18.94000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	21.18000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	20.14000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	19.35000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	20.12000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	19.19000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	20.03000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	20.03000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.83000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	21.66000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	23.55000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	23.05000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	23.04000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	23.04000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)

01-05-2021	18.51000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	27.39000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	24.30000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	30.66000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	31.85000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	31.85000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	30.51000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	30.51000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	29.17000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	24.53000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	26.50000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	25.95000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	28.62000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	28.62000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	29.04000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	29.57000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	27.81000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	28.57000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	29.08000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	27.94000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	24.55000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	28.48000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	28.41000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	25.17000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	25.71000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	28.32000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	25.54000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	28.70000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	25.03000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	27.23000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	27.23000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	24.10000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	24.50000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	25.86000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	25.02000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	25.02000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)