

ISIN
DE000PF707R1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	33.94000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	33.94000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	60.21000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	60.21000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	115.90000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	87.04000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	64.62000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	64.62000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	80.10000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.00000 (%)	79.18000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	79.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	23.50000 (%)	66.01000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	92.78000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	92.78000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	83.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.71000 (%)	63.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.04000 (%)	66.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.83000 (%)	61.72000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.00000 (%)	79.55000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.00000 (%)	79.55000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	17.31000 (%)	53.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.69000 (%)	57.47000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	19.61000 (%)	31.27000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	19.61000 (%)	31.27000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.93000 (%)	43.84000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.81000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.81000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.81000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.55000 (%)	16.95000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.55000 (%)	16.95000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.11000 (%)	18.03000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.34000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.34000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.63000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.72000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.69000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.21000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.96000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.96000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.60000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.44000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	16.44000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.10000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.07000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.07000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	23.78000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	23.78000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	15.98000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.98000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)

04-10-2021	15.98000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.98000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.80000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.23000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	16.14000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	22.00000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	22.00000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.92000 (%)	18.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.92000 (%)	18.60000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.70000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.50000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.50000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.56000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.18000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.18000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.29000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.75000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.01000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.61000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.61000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.69000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.70000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.70000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.38000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	20.38000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.82000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.30000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.30000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.31000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.31000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.47000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.24000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.24000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.13000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.48000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.52000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.52000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.12000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.12000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.67000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	19.43000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.43000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	21.93000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.93000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.89000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.87000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.24000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.46000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.19000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.61000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.43000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.93000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.86000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	22.91000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.52000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.76000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	21.97000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	17.82000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.66000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.02000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.89000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.49000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.60000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.64000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.17000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.84000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.21000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.11000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.70000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.98000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.61000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.88000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.88000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.88000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.79000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.09000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.60000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	15.80000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.16000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.80000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.80000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.62000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.41000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.60000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.80000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.93000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.10000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.38000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.93000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.66000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.51000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.67000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.16000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.50000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.81000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.77000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.73000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	13.03000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.11000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.11000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.36000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.96000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.08000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.51000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.67000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.67000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)

01-05-2021	14.51000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	20.07000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	16.87000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	20.03000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	25.53000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	25.53000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	24.64000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	24.64000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	22.72000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	20.56000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.82000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	21.80000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	21.44000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	21.44000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.69000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	21.79000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.39000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.07000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.28000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.68000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.13000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	21.24000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.14000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.95000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.09000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.08000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.84000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	21.19000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.70000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.61000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.61000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.88000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.06000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.59000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.66000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.66000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)