

ISIN
DE000PF71153

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-05-2022	0.00000 (%)	46.54000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	46.54000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	96.73000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	96.73000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	78.93000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	78.93000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.00000 (%)	78.93000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	71.04000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	71.04000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	77.86000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	105.56000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	85.98000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	85.98000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	93.02000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	93.02000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	74.83000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	74.83000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	93.95000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	91.71000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	67.89000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	106.94000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	106.94000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	110.26000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	84.06000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	90.48000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	69.95000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	86.46000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	67.81000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	67.81000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	67.81000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	67.81000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	81.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	82.15000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	82.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	82.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	82.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	82.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	82.15000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	88.76000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	88.76000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	116.56000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	116.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	116.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	119.42000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	119.42000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	119.42000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.00000 (%)	119.42000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.00000 (%)	119.42000 (%)	0.00000 (%)	0.00000 (%)

18-03-2022	0.00000 (%)	119.42000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	86.44000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	90.94000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	90.94000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	90.94000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	90.94000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	88.83000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	88.83000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	88.83000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	98.02000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	98.02000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	113.89000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	113.89000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	113.89000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	113.89000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	113.89000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	113.89000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	113.89000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	113.89000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	113.89000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	113.89000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	113.89000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	89.01000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	97.78000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	97.78000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	107.68000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	98.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	98.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	91.49000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	98.80000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.39000 (%)	80.58000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.39000 (%)	80.58000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.39000 (%)	80.58000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	117.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	117.15000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	98.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.61000 (%)	71.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.61000 (%)	71.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	16.06000 (%)	61.41000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	16.06000 (%)	61.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	11.33000 (%)	74.94000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	11.33000 (%)	74.94000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	16.26000 (%)	58.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.97000 (%)	85.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	124.64000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	147.63000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	147.63000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	92.47000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	92.47000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	84.67000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	84.67000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	107.97000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	97.15000 (%)	0.00000 (%)	0.00000 (%)

22-12-2021	0.00000 (%)	108.45000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	108.45000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	108.45000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	125.09000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	125.09000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	28.13000 (%)	65.44000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	28.13000 (%)	65.44000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	28.13000 (%)	65.44000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	23.26000 (%)	60.47000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	18.26000 (%)	58.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	18.26000 (%)	58.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	18.26000 (%)	58.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	88.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	88.50000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	28.45000 (%)	43.96000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.08000 (%)	74.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	28.41000 (%)	45.69000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	24.48000 (%)	40.87000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	32.65000 (%)	30.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	32.65000 (%)	30.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	31.33000 (%)	16.61000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	31.33000 (%)	16.61000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	31.33000 (%)	16.61000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	31.33000 (%)	16.61000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	29.61000 (%)	15.83000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	28.74000 (%)	18.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	26.62000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	26.62000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	30.07000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	28.74000 (%)	17.22000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	26.26000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	26.26000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	28.80000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	28.21000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	24.79000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	23.95000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	23.95000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	26.20000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	26.20000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	26.67000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	27.68000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	28.48000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	26.72000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	29.22000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	29.22000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	27.05000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	27.45000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	33.31000 (%)	18.86000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	33.31000 (%)	18.86000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	37.42000 (%)	27.89000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	31.04000 (%)	30.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	30.20000 (%)	26.01000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	29.17000 (%)	23.17000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	26.94000 (%)	21.51000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	30.11000 (%)	22.34000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	30.11000 (%)	22.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	29.34000 (%)	20.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	27.77000 (%)	20.57000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	31.25000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	31.25000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	29.67000 (%)	16.87000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	33.19000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	33.19000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	28.04000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	27.66000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	28.08000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	28.08000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	26.51000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	27.46000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	27.46000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	30.52000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	29.57000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	32.59000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	30.73000 (%)	16.71000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	28.23000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	28.23000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	21.84000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	24.84000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	24.84000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	27.42000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	27.09000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	27.09000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	26.20000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	31.26000 (%)	27.19000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	25.77000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	25.77000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	23.84000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	24.64000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	24.93000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	23.20000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	23.47000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	23.47000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	26.62000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	24.95000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	25.98000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	26.29000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	27.26000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	27.10000 (%)	19.06000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	28.01000 (%)	31.48000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	22.20000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	24.87000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	24.87000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	24.76000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	24.76000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	24.76000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	24.76000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

22-04-2021	26.76000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	26.76000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	28.11000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	28.11000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	28.11000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	28.11000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	28.11000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	28.11000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	28.11000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	28.11000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	28.26000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	28.26000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	28.59000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	26.98000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	28.72000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	28.21000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	27.64000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	27.64000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	27.81000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	26.86000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	27.59000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	28.02000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	26.71000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	27.45000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	28.70000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	23.13000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	23.54000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)