

ISIN
DE000PF71A26

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	59.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	60.02000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	60.02000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	46.66000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	53.94000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	98.09000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	98.09000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.07000 (%)	80.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	18.88000 (%)	51.04000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	18.88000 (%)	51.04000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	14.30000 (%)	45.74000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	20.10000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.88000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.88000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	14.19000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.44000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.68000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	150.91000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	72.66000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	85.85000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	85.85000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	93.07000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	87.36000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	87.36000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	77.63000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	78.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	78.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	86.44000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	89.78000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	101.64000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	101.64000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	94.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	80.50000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	80.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	75.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	75.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	81.78000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	81.78000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	83.39000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	82.88000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	82.88000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	89.59000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	85.02000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	74.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	81.92000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	0.00000 (%)	113.13000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	113.13000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	14.11000 (%)	72.71000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	14.11000 (%)	72.71000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.11000 (%)	72.71000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	25.88000 (%)	45.47000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	25.83000 (%)	40.64000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	25.83000 (%)	40.64000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	17.50000 (%)	69.34000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.37000 (%)	66.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	93.90000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	93.90000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.42000 (%)	79.60000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	26.69000 (%)	29.92000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.95000 (%)	22.69000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.95000 (%)	22.69000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	26.06000 (%)	26.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	27.96000 (%)	29.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	27.96000 (%)	29.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.87000 (%)	22.83000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	25.79000 (%)	25.61000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	24.19000 (%)	26.37000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	24.19000 (%)	26.37000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	26.18000 (%)	22.03000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	27.78000 (%)	20.66000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	26.80000 (%)	23.01000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	26.47000 (%)	27.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	26.47000 (%)	27.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	23.25000 (%)	24.72000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.14000 (%)	26.18000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	16.14000 (%)	26.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.14000 (%)	26.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	23.49000 (%)	35.82000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	24.53000 (%)	36.06000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	29.14000 (%)	33.34000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	29.14000 (%)	33.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	23.78000 (%)	30.36000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	28.28000 (%)	37.06000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	25.10000 (%)	29.71000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	22.72000 (%)	30.78000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	24.15000 (%)	21.78000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	24.15000 (%)	21.78000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	25.38000 (%)	23.96000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	24.21000 (%)	22.62000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	25.94000 (%)	26.08000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	27.81000 (%)	30.06000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	27.81000 (%)	30.06000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.00000 (%)	26.19000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.70000 (%)	25.56000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	23.39000 (%)	22.55000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	24.38000 (%)	23.96000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	27.66000 (%)	27.89000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	28.22000 (%)	25.53000 (%)	0.00000 (%)	0.00000 (%)

24-07-2021	27.45000 (%)	30.89000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	25.61000 (%)	40.03000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	25.14000 (%)	40.91000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.56000 (%)	66.58000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.86000 (%)	66.87000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	23.23000 (%)	29.73000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	25.86000 (%)	27.23000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	25.18000 (%)	21.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	24.67000 (%)	22.88000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	26.23000 (%)	21.66000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	27.46000 (%)	18.95000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	29.17000 (%)	23.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	24.34000 (%)	19.05000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	23.44000 (%)	18.56000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	23.70000 (%)	15.39000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	24.55000 (%)	16.50000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	25.84000 (%)	16.61000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	26.29000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	26.29000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	22.77000 (%)	17.56000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	26.04000 (%)	16.61000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	28.09000 (%)	21.27000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	29.20000 (%)	22.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	28.05000 (%)	23.47000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	26.71000 (%)	22.62000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	29.01000 (%)	22.24000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	20.20000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	20.60000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	20.37000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	20.76000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	22.98000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	22.98000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	20.72000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	20.72000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	24.27000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.07000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	20.23000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	22.15000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	22.71000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	20.29000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	20.29000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	24.20000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	23.23000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	23.05000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	23.89000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	20.94000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	21.70000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	22.63000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	21.58000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	21.58000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.46000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.06000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.77000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)

06-05-2021	18.70000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.31000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.31000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	18.03000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	18.58000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	19.16000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.26000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	19.12000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.12000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	22.60000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	22.60000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	22.60000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.99000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.13000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	19.23000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.99000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.99000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.82000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	20.78000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.81000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.32000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.14000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.45000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.28000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.80000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.98000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.67000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.12000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.51000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.26000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	24.59000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	20.91000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.33000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.33000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	20.72000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.64000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.43000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	21.50000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	21.50000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)