

ISIN
DE000PF71A42

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	41.82000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	41.82000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	30.72000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	30.72000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	35.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	72.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	72.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	63.61000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	88.19000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.00000 (%)	73.23000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	73.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	99.97000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.99000 (%)	49.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.99000 (%)	49.11000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	18.33000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	26.69000 (%)	32.54000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	21.53000 (%)	38.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	115.47000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	62.52000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	62.52000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	71.98000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	64.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	73.97000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	73.97000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	66.78000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	68.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	74.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	74.25000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	75.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	86.76000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	86.76000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	71.91000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	71.91000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	69.07000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	64.68000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	65.51000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	69.02000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	66.93000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	66.93000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	66.93000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	67.55000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	72.61000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	69.40000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	61.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	61.22000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	91.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	91.29000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	82.57000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	82.57000 (%)	0.00000 (%)	0.00000 (%)

04-10-2021	0.00000 (%)	82.57000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	82.57000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	89.66000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	89.10000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	89.10000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.00000 (%)	90.64000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	90.64000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	83.74000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	83.74000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	84.02000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	96.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	96.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.43000 (%)	77.04000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.16000 (%)	94.99000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.16000 (%)	94.99000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	104.06000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.76000 (%)	72.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.97000 (%)	88.56000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.84000 (%)	89.55000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.84000 (%)	89.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.22000 (%)	63.89000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	27.01000 (%)	55.59000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	27.01000 (%)	55.59000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.87000 (%)	95.64000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.87000 (%)	95.64000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.38000 (%)	79.94000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	72.61000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	72.61000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	93.36000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	93.36000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	95.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	107.03000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	107.03000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	102.59000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	96.71000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	90.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	90.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	23.12000 (%)	52.56000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	23.12000 (%)	52.56000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.88000 (%)	62.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	21.04000 (%)	56.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.24000 (%)	71.43000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.93000 (%)	92.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.93000 (%)	92.26000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.37000 (%)	70.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.65000 (%)	66.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	21.70000 (%)	50.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.51000 (%)	54.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.29000 (%)	71.27000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	25.50000 (%)	56.34000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.85000 (%)	82.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	99.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	97.50000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	0.00000 (%)	103.16000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	103.73000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.91000 (%)	77.77000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.11000 (%)	67.18000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	25.93000 (%)	41.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	23.58000 (%)	48.17000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	27.17000 (%)	41.70000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	30.00000 (%)	31.68000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	28.45000 (%)	51.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	26.02000 (%)	31.05000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	25.36000 (%)	30.06000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	27.43000 (%)	24.91000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	27.51000 (%)	26.38000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	29.48000 (%)	26.92000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	28.60000 (%)	27.82000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	29.19000 (%)	28.55000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	24.54000 (%)	28.08000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	29.16000 (%)	26.43000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	30.53000 (%)	36.47000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	27.41000 (%)	48.51000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	27.41000 (%)	48.51000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	26.57000 (%)	45.18000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	30.70000 (%)	42.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	24.74000 (%)	17.43000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	25.04000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	23.60000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	27.89000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	27.89000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	27.37000 (%)	16.32000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	24.05000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	26.38000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	24.93000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	22.50000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	25.06000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	25.76000 (%)	14.83000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	24.60000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	28.45000 (%)	15.79000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	24.74000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	25.21000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	23.95000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	28.71000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	29.24000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	26.29000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	26.42000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	26.32000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	23.82000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	23.82000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	21.46000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	20.20000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	23.74000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	25.86000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	23.67000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	23.67000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)

01-05-2021	21.17000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	21.78000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	21.25000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	23.84000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	24.36000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	24.36000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	23.83000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	23.83000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	23.39000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.15000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.42000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	20.03000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	22.47000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	22.47000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	23.12000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	23.63000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.38000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	23.17000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.83000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.66000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.34000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	21.86000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.93000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	20.10000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	22.74000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.45000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	21.15000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	25.68000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	22.05000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	24.56000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	24.56000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	21.31000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	23.96000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	21.02000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	26.55000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	26.55000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)