

ISIN
DE000PF71A67

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	31.64000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	31.64000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	22.12000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	25.83000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	25.83000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	55.46000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	55.46000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	48.95000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	83.89000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.00000 (%)	68.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	68.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	82.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	78.69000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	78.69000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.93000 (%)	84.51000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	96.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	76.57000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	97.13000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	57.46000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	57.46000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	64.65000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	59.02000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	66.53000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	66.53000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	61.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	62.76000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	67.75000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	67.75000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	67.90000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	78.55000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	78.55000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	63.70000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	63.70000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	62.99000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	59.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	60.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	61.46000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	56.93000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	56.93000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	56.93000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	57.86000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	61.79000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	58.92000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	52.94000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	52.94000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	75.35000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	75.35000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	69.91000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	69.91000 (%)	0.00000 (%)	0.00000 (%)

04-10-2021	0.00000 (%)	69.91000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	69.91000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	75.85000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	76.06000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	77.11000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.00000 (%)	81.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	81.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	75.39000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	75.35000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	75.35000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	87.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	87.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	81.43000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	92.90000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	92.90000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	97.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	87.07000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	93.82000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	92.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	92.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	99.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	105.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	105.22000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	97.66000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	97.66000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	91.38000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	72.08000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	72.08000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	91.85000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	91.85000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	93.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	103.72000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	103.72000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	100.28000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	94.60000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	89.46000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	89.46000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	100.73000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	100.73000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	103.33000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	100.51000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	103.91000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	109.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	109.27000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	89.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	95.46000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	96.51000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	97.79000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	104.55000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	104.39000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	99.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	99.95000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	98.51000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	0.00000 (%)	103.02000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	103.37000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	90.86000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	97.63000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	99.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	96.46000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	100.44000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.81000 (%)	80.93000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	107.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.09000 (%)	75.02000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.86000 (%)	69.77000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	25.58000 (%)	46.48000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	24.46000 (%)	50.63000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	25.87000 (%)	56.53000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	23.06000 (%)	57.78000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	23.32000 (%)	61.66000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.73000 (%)	58.24000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	26.57000 (%)	50.67000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.34000 (%)	92.58000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	102.63000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	102.63000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	99.84000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.43000 (%)	104.13000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	26.66000 (%)	27.68000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	28.47000 (%)	20.07000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	25.67000 (%)	20.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	31.81000 (%)	24.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	31.81000 (%)	24.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	30.34000 (%)	26.32000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	26.95000 (%)	22.09000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	29.80000 (%)	22.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	28.58000 (%)	22.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	26.83000 (%)	19.07000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	28.37000 (%)	23.24000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	29.56000 (%)	23.69000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	27.88000 (%)	22.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	31.94000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	27.16000 (%)	22.87000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	29.32000 (%)	21.42000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	27.66000 (%)	21.42000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	33.01000 (%)	22.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	32.03000 (%)	23.65000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	27.17000 (%)	19.80000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	31.20000 (%)	21.14000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	30.01000 (%)	21.09000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	24.26000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	24.26000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	23.98000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	22.49000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	24.43000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	29.64000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	27.34000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	27.34000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)

01-05-2021	25.21000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	22.34000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	23.98000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	26.70000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	25.91000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	25.91000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	29.80000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	29.80000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	28.94000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	22.36000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	24.79000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	22.02000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	23.91000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	23.91000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	24.12000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	23.80000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	26.37000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	23.32000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	25.19000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.76000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	22.76000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	26.61000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	26.70000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	24.22000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	26.98000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	24.77000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	24.60000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	27.85000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	28.98000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	27.62000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	27.62000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	23.27000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	26.43000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	27.03000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	29.80000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	29.80000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)