

ISIN
DE000PF71B74

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	63.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	63.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	114.30000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	148.23000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	114.93000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	119.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	154.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	154.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	86.50000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	17.49000 (%)	22.66000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.49000 (%)	22.66000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.66000 (%)	38.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.66000 (%)	38.51000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	16.20000 (%)	30.01000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.13000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.44000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.02000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.02000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.79000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	17.76000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.05000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.66000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	19.72000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.55000 (%)	24.08000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	20.55000 (%)	24.08000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.22000 (%)	18.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.22000 (%)	18.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	22.72000 (%)	18.06000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	22.72000 (%)	18.06000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.36000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	22.11000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	22.77000 (%)	18.72000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.63000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.63000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.70000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.75000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.75000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.15000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.15000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.74000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	19.02000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.65000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.65000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.45000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.93000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	14.93000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	17.07000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.59000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.59000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.28000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.28000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	14.54000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	14.54000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	15.13000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	15.27000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.27000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.32000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.00000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.00000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.33000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.63000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.10000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.07000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.14000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.80000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.80000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.29000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.29000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.83000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.78000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.16000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.07000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.86000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	18.86000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.86000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.80000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	14.74000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.54000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.34000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.34000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.26000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.65000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.65000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.01000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.86000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.35000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.09000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.09000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.22000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	16.70000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.89000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.58000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.56000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.47000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.70000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.15000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.37000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.54000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)

27-07-2021	18.73000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.91000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.86000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.61000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	24.31000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	21.38000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	21.24000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	21.24000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	18.83000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.34000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.93000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.56000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	23.04000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.33000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.01000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.02000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	20.61000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	22.41000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	21.99000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.33000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.33000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	22.99000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	19.60000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.95000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.44000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	21.70000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.93000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.93000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	19.52000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	19.27000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	21.22000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.28000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.28000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	20.75000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	20.75000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	21.43000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	21.47000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	19.52000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	18.95000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	20.14000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	25.79000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	23.21000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	25.99000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	26.09000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	27.75000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	27.75000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	26.52000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	26.41000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	28.03000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	25.30000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	25.70000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	27.77000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	26.08000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)

07-05-2021	26.08000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	25.87000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	25.34000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	25.34000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	24.25000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	25.94000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	27.36000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	24.75000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	24.71000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	27.23000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	29.10000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	27.18000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	27.18000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	24.08000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	24.21000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	24.86000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	23.07000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	23.07000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	25.60000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	25.74000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	23.97000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	23.97000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	23.45000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	23.45000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	23.77000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	42.02000 (%)	41.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	41.98000 (%)	41.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	25.80000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	26.51000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	24.82000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	26.10000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	24.64000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	30.22000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	24.79000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	25.33000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	25.33000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	22.60000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	24.46000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	23.11000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	21.16000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	21.16000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)