

ISIN
DE000PF71BR5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	15.89000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	53.19000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	53.19000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	385.72000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	54.03000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	44.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	44.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	43.03000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	55.23000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.00000 (%)	55.23000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	57.05000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	38.47000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	48.66000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	48.66000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	61.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	95.42000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	76.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	105.42000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	89.53000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	92.12000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	92.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	85.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	85.38000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	83.84000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	85.44000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	95.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	95.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	97.11000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	99.87000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	90.79000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	90.79000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.52000 (%)	52.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	24.37000 (%)	25.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	24.37000 (%)	25.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.25000 (%)	68.79000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.25000 (%)	68.79000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	82.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	82.27000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.10000 (%)	52.50000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.52000 (%)	64.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.52000 (%)	64.25000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.82000 (%)	62.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.81000 (%)	77.01000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.71000 (%)	84.37000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.29000 (%)	69.57000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	16.94000 (%)	74.45000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.94000 (%)	74.45000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	18.96000 (%)	46.04000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.96000 (%)	46.04000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	18.96000 (%)	46.04000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.96000 (%)	46.04000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.91000 (%)	47.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.11000 (%)	56.85000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	17.11000 (%)	56.85000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	14.23000 (%)	55.72000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.43000 (%)	61.83000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.00000 (%)	76.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.00000 (%)	76.18000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.83000 (%)	84.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.25000 (%)	35.86000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.71000 (%)	30.67000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.71000 (%)	30.67000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	23.00000 (%)	33.45000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	25.70000 (%)	33.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	25.70000 (%)	33.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.38000 (%)	25.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.42000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.03000 (%)	22.68000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	22.03000 (%)	22.68000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.55000 (%)	23.83000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	25.70000 (%)	24.83000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.60000 (%)	21.73000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.35000 (%)	22.67000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	22.35000 (%)	22.67000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	21.52000 (%)	21.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.76000 (%)	23.34000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	15.76000 (%)	23.34000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.76000 (%)	23.34000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	22.86000 (%)	28.72000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	23.65000 (%)	25.93000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	23.41000 (%)	23.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.41000 (%)	23.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.24000 (%)	20.49000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.51000 (%)	18.18000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.55000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.49000 (%)	15.77000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.39000 (%)	16.79000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.39000 (%)	16.79000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.84000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.77000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	22.15000 (%)	15.89000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	21.09000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	21.09000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.73000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.26000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	21.72000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.89000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.13000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)

27-07-2021	20.63000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.80000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.20000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.16000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	21.87000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	22.03000 (%)	17.43000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.94000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.20000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	19.04000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.61000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.00000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.07000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	23.70000 (%)	19.39000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	21.81000 (%)	16.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.72000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.79000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	20.92000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	20.70000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.36000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.36000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.16000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	19.23000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.22000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.54000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.57000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	19.46000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.74000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.03000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	15.32000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.99000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.78000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.69000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.69000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.74000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.73000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.72000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.41000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.98000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.54000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	18.29000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.00000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	17.00000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	19.73000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	18.51000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	19.71000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	19.61000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	20.06000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	20.56000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	19.77000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	20.35000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	20.35000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	20.17000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	21.44000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)

07-05-2021	21.37000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	21.37000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.73000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.73000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	18.89000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	19.48000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	16.75000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.89000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.46000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.46000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	16.52000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.52000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.71000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.12000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.12000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	15.06000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.91000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.91000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.37000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	15.80000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.66000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.34000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.21000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.95000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.88000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.51000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.48000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.49000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.71000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.60000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.27000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	20.39000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	28.52000 (%)	23.97000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.59000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.59000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	27.23000 (%)	25.98000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	27.10000 (%)	24.91000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	21.72000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.55000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.55000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)