

ISIN
DE000PF71CB7

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 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	27.79000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	27.79000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	33.89000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	68.49000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	120.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	57.08000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	73.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	73.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	94.82000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	87.03000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	87.03000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	86.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	86.14000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	63.89000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	20.15000 (%)	39.87000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.75000 (%)	20.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	19.55000 (%)	24.71000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	19.55000 (%)	24.71000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	21.14000 (%)	28.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	23.47000 (%)	20.81000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	19.24000 (%)	17.33000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	22.63000 (%)	18.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.67000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	23.05000 (%)	19.72000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	22.10000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	22.10000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.88000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.88000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	20.87000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	20.06000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.96000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.46000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	21.46000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.09000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.28000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.28000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.71000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.71000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	20.61000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	22.03000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.04000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.04000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.13000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	23.61000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	23.61000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)

06-10-2021	26.89000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	25.94000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	25.94000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	28.45000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	28.45000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	26.07000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	26.07000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	26.88000 (%)	30.20000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	28.83000 (%)	31.98000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	28.83000 (%)	31.98000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	23.17000 (%)	32.49000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.14000 (%)	96.85000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.14000 (%)	96.85000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	90.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.72000 (%)	84.41000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	101.91000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	90.55000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	81.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	87.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	87.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	91.17000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	91.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	84.63000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	95.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	84.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	80.59000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	85.10000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	85.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	85.10000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	76.16000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	77.98000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	56.61000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	56.61000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	68.82000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.13000 (%)	72.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.13000 (%)	72.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	86.37000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.29000 (%)	59.74000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.31000 (%)	45.78000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.65000 (%)	55.41000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.65000 (%)	55.41000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.51000 (%)	42.69000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	19.39000 (%)	36.52000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.67000 (%)	38.78000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.50000 (%)	39.63000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	21.20000 (%)	46.19000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.72000 (%)	48.96000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.65000 (%)	52.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	22.23000 (%)	31.52000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.21000 (%)	56.89000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.85000 (%)	52.89000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.42000 (%)	52.96000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.24000 (%)	75.68000 (%)	0.00000 (%)	0.00000 (%)

23-07-2021	5.43000 (%)	69.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.59000 (%)	53.40000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.63000 (%)	66.67000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.75000 (%)	60.33000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.52000 (%)	37.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.53000 (%)	29.72000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	20.20000 (%)	26.85000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	22.05000 (%)	25.87000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.58000 (%)	22.69000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	23.60000 (%)	22.54000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	23.30000 (%)	25.93000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	23.81000 (%)	22.59000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.72000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	26.07000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	23.44000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	22.06000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	25.01000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	25.01000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	25.70000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	25.43000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	27.80000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	24.72000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	27.28000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	31.74000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	28.41000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	27.28000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	28.71000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	25.41000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	33.57000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	30.20000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	29.80000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	29.24000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	26.62000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	29.62000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	31.23000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	32.58000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	31.45000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	30.34000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	33.84000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	27.10000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	27.88000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	28.36000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	29.38000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	31.56000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	26.52000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	29.07000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	28.67000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	26.67000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	33.20000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	26.52000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	28.86000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	31.80000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	33.77000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	31.29000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	31.29000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	28.36000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	28.37000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	29.43000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	29.43000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	28.97000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	32.82000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	27.42000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	25.91000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	25.91000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	28.71000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	26.55000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	30.11000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	28.93000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	28.93000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	34.27000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	32.32000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	27.48000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	27.48000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	26.74000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	26.74000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	25.20000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	27.66000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	27.71000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	23.84000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	24.88000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	25.81000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	26.93000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	24.75000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	28.96000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	28.72000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	23.95000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	23.95000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	25.94000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	25.43000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	26.52000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	29.73000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	29.73000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)