

ISIN
DE000PF71NA6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	3.17000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.17000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.47000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.38000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.38000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.66000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.66000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.72000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.51000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.55000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.55000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.34000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.56000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.56000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.06000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.87000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.87000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.32000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.52000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.52000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.93000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.23000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.24000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	9.24000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.26000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.16000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.82000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.82000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.04000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.07000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.07000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.71000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.71000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.68000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.34000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.04000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.73000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.45000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.45000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.45000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.89000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.64000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.90000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.81000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.81000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.00000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.00000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.74000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.74000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)

04-10-2021	6.74000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.74000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.59000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.35000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.35000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.52000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.52000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.02000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.02000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.30000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.28000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.68000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.72000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.32000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.32000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.91000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.91000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.91000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.84000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.66000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.60000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.23000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.23000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.38000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.38000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.74000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.36000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.36000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.92000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.92000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.79000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.99000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.99000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.51000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.03000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.30000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.30000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.74000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.74000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.59000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.27000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.17000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.92000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.92000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.97000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.54000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.91000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.10000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.86000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.60000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.00000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.52000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.92000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	9.95000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.17000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.97000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.88000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.62000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.86000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.95000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.26000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.65000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.98000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.68000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.32000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.22000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.71000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.51000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.58000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.53000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.23000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.59000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.75000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.75000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.07000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.60000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.80000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	16.28000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.44000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	22.74000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	22.74000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.03000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.43000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.33000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.36000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.12000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.75000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.63000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.78000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.50000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.50000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.59000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.98000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.21000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.34000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.04000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.89000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	11.92000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.41000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.41000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.80000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.66000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.01000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.55000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.86000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.86000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)

01-05-2021	13.62000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	13.35000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	14.60000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.31000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.10000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.10000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	14.99000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.99000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.45000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.52000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.06000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	17.22000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.79000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.79000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.00000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	16.32000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.92000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.81000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.57000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.65000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.44000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.76000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.45000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.64000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.09000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.52000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.80000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.21000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.51000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.95000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.95000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	22.28000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	22.68000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.11000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)