

ISIN
DE000PF71NB4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	1.19000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.67000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.67000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.49000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.14000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.26000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.26000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.27000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.19000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.19000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.20000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.55000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.94000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.94000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.15000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.21000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.50000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.51000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.68000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.18000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.18000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.68000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.68000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.01000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.17000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.40000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.40000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.77000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.99000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.17000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.17000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.77000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.64000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.64000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.05000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.05000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.50000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.50000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.55000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.33000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.33000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.49000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.92000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.87000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.07000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.04000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.04000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.59000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.59000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)

04-10-2021	5.59000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.59000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.75000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.37000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.37000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.22000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.40000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.83000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.83000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.77000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.14000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.50000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.33000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.39000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.11000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.11000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.13000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.33000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.25000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.25000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.00000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.85000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.74000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.32000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.32000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.38000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.65000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.65000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.65000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.56000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.85000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.29000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.29000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.55000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.90000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.97000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.31000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.75000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.75000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.26000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.23000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.28000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.23000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.23000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.32000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.80000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.66000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.10000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.48000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.15000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.62000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.25000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.51000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	8.52000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.12000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.50000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.60000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.10000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.00000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.80000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.87000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.09000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.01000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.19000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.49000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.57000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.82000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.56000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.56000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.87000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.60000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.68000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.54000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.59000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.37000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.33000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.97000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	14.26000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.93000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.22000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.00000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.00000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.91000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.91000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.98000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.30000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.41000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.06000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.83000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.60000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.60000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.19000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.50000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.34000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.27000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.87000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.41000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	10.99000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.04000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.04000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.52000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.09000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.88000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.88000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.37000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.37000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)

01-05-2021	12.11000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.54000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	13.52000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.79000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.88000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.88000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	13.84000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.84000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.66000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.89000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.89000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	15.94000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.73000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.73000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.98000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	15.43000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.57000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.62000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.35000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.65000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.78000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.01000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.00000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.87000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.34000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.77000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.58000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.21000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.55000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.00000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.00000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	21.20000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	21.26000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.34000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.89000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.89000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)