

ISIN
DE000PF71NF5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	25.93000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	25.93000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	29.57000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	46.72000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	77.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	69.67000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	49.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	49.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	105.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	83.92000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	83.92000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	67.54000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	67.54000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	63.68000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	76.30000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	91.83000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	96.04000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	96.04000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	90.23000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	102.38000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	99.94000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	102.87000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	105.75000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	103.74000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	100.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	103.81000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	103.81000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	103.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	103.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	97.61000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.31000 (%)	92.35000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.12000 (%)	75.86000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	25.72000 (%)	55.83000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	25.72000 (%)	55.83000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	28.97000 (%)	46.06000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	32.47000 (%)	46.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	32.47000 (%)	46.43000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	29.61000 (%)	39.83000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	29.61000 (%)	39.83000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	25.93000 (%)	42.04000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	30.48000 (%)	43.87000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	34.20000 (%)	28.47000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	34.20000 (%)	28.47000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	38.58000 (%)	27.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	48.25000 (%)	27.79000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	48.25000 (%)	27.79000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	34.20000 (%)	27.79000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	36.92000 (%)	23.88000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	36.26000 (%)	30.27000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	40.71000 (%)	26.59000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	40.71000 (%)	26.59000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	39.81000 (%)	25.22000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	39.81000 (%)	25.22000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	37.11000 (%)	24.92000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	36.82000 (%)	21.71000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	36.82000 (%)	21.71000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	40.79000 (%)	23.79000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	42.43000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	39.94000 (%)	22.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	39.94000 (%)	22.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	37.58000 (%)	22.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	42.00000 (%)	24.96000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	40.63000 (%)	25.42000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	36.42000 (%)	24.86000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	42.37000 (%)	22.95000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	42.37000 (%)	22.95000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	39.22000 (%)	23.69000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	39.22000 (%)	23.69000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	36.53000 (%)	20.04000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	41.31000 (%)	23.43000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	41.46000 (%)	20.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	39.63000 (%)	20.01000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	37.68000 (%)	18.54000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	37.68000 (%)	18.54000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	37.68000 (%)	18.54000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	38.87000 (%)	16.77000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	41.87000 (%)	19.79000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	53.08000 (%)	17.22000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	36.31000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	36.31000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	39.46000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	39.46000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	42.61000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	38.84000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	40.83000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	41.16000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	40.07000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	40.07000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	39.42000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	41.07000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	40.55000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	39.02000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	35.91000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	39.96000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	38.78000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	39.47000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	35.21000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	36.64000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	38.70000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	38.17000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	39.55000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	38.47000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	37.53000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	35.47000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	40.27000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	40.27000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	40.84000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	38.81000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	39.97000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	39.29000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	37.68000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	41.37000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	47.09000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	41.05000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	42.36000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	41.35000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	41.41000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	41.40000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	41.40000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	42.47000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	39.98000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	41.54000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	42.01000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	39.93000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	43.18000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	43.18000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	38.47000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	41.41000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	44.17000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	44.17000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	40.32000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	40.32000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	41.75000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	44.56000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	44.04000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	45.08000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	45.03000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	43.76000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	43.69000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	41.73000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	43.71000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	38.19000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	38.19000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	43.05000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	41.66000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	39.46000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	41.47000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	43.04000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	40.06000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	39.05000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	39.05000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	38.46000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	39.69000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	39.69000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	44.43000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)

30-04-2021	41.50000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	43.55000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	41.16000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	44.90000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	41.47000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	43.95000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	39.47000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	39.47000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	40.84000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	42.82000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	40.16000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	43.00000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	43.00000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	40.50000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	39.92000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	37.84000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	37.84000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	39.76000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	39.76000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	40.21000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	35.33000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	35.37000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	39.16000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	40.27000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	38.92000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	39.03000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	35.46000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	30.82000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	33.71000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	33.54000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	33.54000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	34.04000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	37.19000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	31.97000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	25.66000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	25.66000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)