

ISIN
DE000PF71NH1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	72.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	72.52000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	72.52000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	143.28000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	111.40000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	169.56000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	169.56000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	203.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	203.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	107.96000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	125.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	92.98000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	149.80000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	147.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	147.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	103.74000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	103.74000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	103.74000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	103.74000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	107.58000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	124.03000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	117.09000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	117.09000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	131.95000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	131.95000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	94.16000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	94.16000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	102.08000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	102.08000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	97.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	95.30000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.00000 (%)	95.30000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	87.47000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	87.47000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	85.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	87.82000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	80.65000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	87.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	82.36000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	82.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	83.96000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	80.63000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.69000 (%)	70.62000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.58000 (%)	61.49000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.99000 (%)	29.61000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	29.51000 (%)	38.42000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.11000 (%)	30.19000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	26.77000 (%)	33.46000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	22.78000 (%)	35.42000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	19.70000 (%)	38.61000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.70000 (%)	38.61000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.19000 (%)	28.69000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	26.25000 (%)	28.10000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.78000 (%)	47.46000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.78000 (%)	47.46000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.88000 (%)	57.88000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.59000 (%)	54.91000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.59000 (%)	54.91000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.17000 (%)	72.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.86000 (%)	78.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	75.81000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	75.81000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.53000 (%)	72.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.53000 (%)	72.26000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.79000 (%)	78.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.97000 (%)	72.01000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.25000 (%)	60.45000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.55000 (%)	34.08000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.55000 (%)	34.08000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.92000 (%)	39.96000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.92000 (%)	39.96000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.79000 (%)	37.02000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.97000 (%)	26.62000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.97000 (%)	26.62000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.44000 (%)	24.61000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	21.88000 (%)	44.65000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.88000 (%)	44.65000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.68000 (%)	41.86000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	19.16000 (%)	42.13000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.64000 (%)	31.86000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.64000 (%)	31.86000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.95000 (%)	31.06000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	23.16000 (%)	32.09000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.44000 (%)	30.98000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	21.78000 (%)	30.03000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	21.58000 (%)	28.98000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	21.58000 (%)	28.98000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.98000 (%)	27.19000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.67000 (%)	27.38000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.93000 (%)	25.65000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	23.12000 (%)	26.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	23.12000 (%)	24.08000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	23.53000 (%)	26.22000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.69000 (%)	27.95000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	23.52000 (%)	51.08000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	22.52000 (%)	43.51000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	22.52000 (%)	43.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	24.06000 (%)	47.55000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	24.06000 (%)	47.55000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	24.06000 (%)	47.55000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	24.06000 (%)	47.55000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	24.06000 (%)	47.55000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	24.06000 (%)	47.55000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	24.06000 (%)	47.55000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	25.99000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	25.99000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	25.99000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	26.34000 (%)	19.36000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	26.34000 (%)	19.36000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	26.34000 (%)	19.36000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	26.34000 (%)	19.36000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	26.34000 (%)	19.36000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	25.79000 (%)	19.13000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	25.79000 (%)	19.13000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	26.28000 (%)	17.46000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	26.28000 (%)	17.46000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	23.31000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	23.31000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	23.31000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	21.65000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	21.65000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	21.65000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	21.65000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	21.65000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	25.60000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	25.60000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	25.60000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	25.60000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	25.60000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	29.21000 (%)	18.95000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	21.35000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	21.35000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	21.35000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	21.35000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	22.86000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	22.86000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	22.46000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	22.46000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	23.30000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	24.27000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	24.27000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	24.27000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	24.27000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	24.27000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	24.27000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	24.27000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	24.27000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	24.27000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	26.86000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	26.86000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	26.86000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	23.77000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	23.77000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	23.77000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	27.31000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	27.31000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	23.35000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	23.35000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	23.35000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	23.35000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	23.35000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	23.35000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	23.35000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	23.35000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.61000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	22.93000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.93000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	22.64000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	20.25000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.68000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.59000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.59000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.54000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	20.41000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.37000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.57000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.08000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.50000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.92000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	20.20000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	21.86000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)