

ISIN
DE000PF72458

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-01-2022	5.82000 (%)	2.53000 (%)	0.00000 (%)	0.14000 (%)
05-01-2022	5.82000 (%)	2.53000 (%)	0.00000 (%)	0.14000 (%)
04-01-2022	6.60000 (%)	2.33000 (%)	0.00000 (%)	0.13000 (%)
01-01-2022	6.60000 (%)	2.33000 (%)	0.00000 (%)	0.13000 (%)
31-12-2021	6.63000 (%)	2.33000 (%)	0.00000 (%)	0.13000 (%)
30-12-2021	6.45000 (%)	2.33000 (%)	0.00000 (%)	0.13000 (%)
29-12-2021	4.76000 (%)	2.38000 (%)	0.00000 (%)	0.13000 (%)
28-12-2021	5.14000 (%)	2.03000 (%)	0.00000 (%)	0.11000 (%)
25-12-2021	6.42000 (%)	2.14000 (%)	0.00000 (%)	0.12000 (%)
24-12-2021	6.96000 (%)	1.93000 (%)	0.00000 (%)	0.11000 (%)
23-12-2021	6.96000 (%)	1.93000 (%)	0.00000 (%)	0.11000 (%)
22-12-2021	5.35000 (%)	1.76000 (%)	0.00000 (%)	0.10000 (%)
21-12-2021	5.35000 (%)	1.76000 (%)	0.00000 (%)	0.10000 (%)
18-12-2021	5.38000 (%)	1.89000 (%)	0.00000 (%)	0.11000 (%)
17-12-2021	5.13000 (%)	1.76000 (%)	0.00000 (%)	0.10000 (%)
16-12-2021	5.13000 (%)	1.76000 (%)	0.00000 (%)	0.10000 (%)
15-12-2021	4.75000 (%)	1.88000 (%)	0.00000 (%)	0.11000 (%)
14-12-2021	3.99000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	5.17000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.50000 (%)	1.75000 (%)	0.00000 (%)	0.10000 (%)
09-12-2021	4.50000 (%)	1.75000 (%)	0.00000 (%)	0.10000 (%)
08-12-2021	4.12000 (%)	1.74000 (%)	0.00000 (%)	0.10000 (%)
07-12-2021	2.73000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.53000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.53000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.58000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.58000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.16000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.32000 (%)	2.16000 (%)	0.00000 (%)	0.12000 (%)
25-11-2021	6.10000 (%)	2.05000 (%)	0.00000 (%)	0.12000 (%)
24-11-2021	4.93000 (%)	2.04000 (%)	0.00000 (%)	0.11000 (%)
23-11-2021	4.93000 (%)	2.04000 (%)	0.00000 (%)	0.11000 (%)
20-11-2021	6.29000 (%)	1.91000 (%)	0.00000 (%)	0.11000 (%)
19-11-2021	6.29000 (%)	1.91000 (%)	0.00000 (%)	0.11000 (%)
18-11-2021	5.79000 (%)	2.13000 (%)	0.00000 (%)	0.12000 (%)
16-11-2021	5.79000 (%)	2.13000 (%)	0.00000 (%)	0.12000 (%)
14-11-2021	5.57000 (%)	2.04000 (%)	0.00000 (%)	0.11000 (%)
12-11-2021	3.81000 (%)	1.93000 (%)	0.00000 (%)	0.11000 (%)
11-11-2021	4.50000 (%)	1.88000 (%)	0.00000 (%)	0.11000 (%)
10-11-2021	4.08000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.35000 (%)	1.81000 (%)	0.00000 (%)	0.10000 (%)
03-11-2021	4.17000 (%)	1.74000 (%)	0.00000 (%)	0.10000 (%)
02-11-2021	5.94000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	5.12000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.09000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.09000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)

28-10-2021	3.89000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.89000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.17000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.17000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.93000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.93000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.21000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.93000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.23000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.87000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.55000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.20000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.04000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.73000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.32000 (%)	1.73000 (%)	0.00000 (%)	0.10000 (%)
06-10-2021	6.15000 (%)	1.73000 (%)	0.00000 (%)	0.10000 (%)
05-10-2021	4.98000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.98000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.87000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.51000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.25000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.41000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.91000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.89000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.89000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.05000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.79000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.50000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.01000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.91000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.54000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.69000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.57000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.35000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.85000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.72000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.70000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.36000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.59000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.25000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.78000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.78000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.72000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.20000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.20000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.24000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.24000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.74000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.69000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.69000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.63000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	6.45000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.45000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.62000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.92000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.43000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.34000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.34000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.86000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.58000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.17000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.45000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.85000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.25000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.85000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.59000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.61000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.31000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.75000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.75000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.90000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.96000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.40000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.65000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.65000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.21000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.19000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.95000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.56000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.56000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.81000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.55000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.23000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.69000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.33000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	6.06000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.27000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.27000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.11000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.44000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.29000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.47000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.47000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.47000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.63000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.45000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.83000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.67000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

29-05-2021	6.52000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.05000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.30000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.91000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.91000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.02000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.13000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.90000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.68000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.46000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.43000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.44000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.27000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.86000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.48000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.50000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.66000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.66000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.09000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.93000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.62000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.62000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.85000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.37000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.37000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.21000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.89000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.89000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.09000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.26000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.10000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.83000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.85000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.21000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.15000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.58000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.43000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.39000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.23000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.80000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.80000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.08000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.98000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.51000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.63000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)