

ISIN
DE000PF72A33

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	17.68000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	66.71000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	66.71000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	53.46000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	53.46000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	39.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	39.27000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	46.03000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	46.03000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	46.03000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	20.09000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.00000 (%)	53.01000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	53.01000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	87.45000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	47.86000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	46.56000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	46.56000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	75.44000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	75.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	75.42000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	94.51000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	78.89000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	79.73000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	72.57000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	72.57000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	108.84000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	83.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	70.63000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	124.79000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	65.83000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	65.83000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	65.83000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	97.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	97.17000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	113.51000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	80.02000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	116.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	104.69000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	104.69000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	92.99000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	78.44000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	78.44000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	0.64000 (%)	92.52000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.64000 (%)	92.52000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	84.34000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.42000 (%)	95.19000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.31000 (%)	98.27000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.31000 (%)	98.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.62000 (%)	79.38000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.93000 (%)	77.83000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	34.42000 (%)	44.96000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	25.05000 (%)	55.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	25.05000 (%)	55.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.38000 (%)	54.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	31.10000 (%)	57.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.37000 (%)	56.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	37.57000 (%)	41.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	37.88000 (%)	48.71000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	30.42000 (%)	43.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	30.42000 (%)	43.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	34.57000 (%)	37.35000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	34.57000 (%)	37.35000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	37.70000 (%)	57.64000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	35.39000 (%)	48.29000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.22000 (%)	54.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	32.35000 (%)	49.57000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	15.80000 (%)	74.45000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.80000 (%)	74.45000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.49000 (%)	75.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	24.30000 (%)	63.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	24.30000 (%)	63.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.75000 (%)	76.17000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.85000 (%)	67.05000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	38.03000 (%)	45.48000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	38.03000 (%)	45.48000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	34.23000 (%)	44.62000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	34.23000 (%)	44.62000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	34.64000 (%)	48.13000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	25.19000 (%)	61.14000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	25.19000 (%)	61.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	25.89000 (%)	60.09000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	25.05000 (%)	57.81000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	25.05000 (%)	57.81000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	28.83000 (%)	52.86000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	29.66000 (%)	46.65000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	27.39000 (%)	42.62000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	33.19000 (%)	40.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	34.43000 (%)	34.75000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	39.03000 (%)	33.52000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	37.85000 (%)	28.88000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	38.75000 (%)	26.19000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	38.75000 (%)	26.19000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	45.92000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	37.65000 (%)	25.80000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	45.73000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	43.43000 (%)	26.37000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	38.42000 (%)	25.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	41.96000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	41.96000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	43.41000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	40.86000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	46.52000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	44.43000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	45.40000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	40.28000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	40.28000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	42.97000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	42.97000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	43.76000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	43.86000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	41.87000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	45.78000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	46.52000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	41.06000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	44.70000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	45.92000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	45.92000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	45.74000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	45.21000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	46.86000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	43.85000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	43.85000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	40.25000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	43.35000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	43.35000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	37.16000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	42.14000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	42.71000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	38.14000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	40.73000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	43.00000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	39.67000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	38.74000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	41.15000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	40.18000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	45.16000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	45.16000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	43.39000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	41.23000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	42.13000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	42.66000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	41.95000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	44.13000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	44.13000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	43.71000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	42.66000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	38.96000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	37.93000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)

27-04-2021	40.41000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	38.35000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	38.15000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	38.15000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	40.29000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	40.29000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	38.84000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	37.95000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	37.95000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	41.18000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	38.09000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	37.49000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	37.68000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	39.36000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	36.29000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	36.29000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	36.93000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	36.93000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	33.68000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	38.56000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	35.26000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	35.26000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	34.20000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	35.61000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	35.61000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	36.29000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	36.29000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	35.78000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	34.69000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	34.12000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	35.29000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	39.83000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)