

ISIN
DE000PF72BR3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	24.61000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	24.61000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	44.28000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	41.31000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	23.93000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	23.93000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	34.65000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	86.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	86.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	85.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	85.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	67.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	67.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	64.74000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	64.74000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	64.74000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	74.54000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	10.47000 (%)	69.52000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	10.47000 (%)	69.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	20.79000 (%)	49.99000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.30000 (%)	67.87000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	17.03000 (%)	52.37000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.03000 (%)	52.37000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	29.95000 (%)	41.36000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	26.72000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	26.72000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	29.21000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.09000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	36.28000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	31.08000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	27.28000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	28.45000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	25.38000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	24.26000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	23.00000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	24.22000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	24.22000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	24.22000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	32.39000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	32.39000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	39.94000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	28.96000 (%)	63.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.22000 (%)	79.97000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	26.98000 (%)	60.70000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	26.98000 (%)	60.70000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.33000 (%)	64.85000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.30000 (%)	44.35000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.30000 (%)	44.35000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	32.03000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	32.03000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	34.01000 (%)	36.64000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	34.51000 (%)	35.93000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	32.24000 (%)	43.73000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	32.24000 (%)	43.73000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	24.16000 (%)	56.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	23.79000 (%)	69.36000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	24.18000 (%)	48.78000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	26.75000 (%)	48.82000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	26.75000 (%)	48.82000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	27.93000 (%)	29.97000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	32.20000 (%)	30.09000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	34.41000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	33.75000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	32.98000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	32.98000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	34.12000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	34.12000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	38.48000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	36.25000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	32.93000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	37.00000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	33.36000 (%)	32.02000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	33.36000 (%)	32.02000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	30.70000 (%)	34.54000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	33.46000 (%)	32.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	33.46000 (%)	32.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	30.10000 (%)	33.22000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	34.33000 (%)	31.83000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	37.25000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	37.25000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	35.35000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	35.35000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	33.89000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	34.23000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	34.23000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	29.74000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	38.18000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	37.14000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	27.57000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	29.81000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	30.70000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	35.34000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	31.01000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	33.01000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	35.66000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	35.66000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	42.35000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	37.78000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	30.98000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	33.47000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	33.63000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	30.17000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	30.17000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	32.91000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	28.43000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	29.37000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	26.21000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	26.22000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	23.84000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	23.84000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	26.52000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	26.52000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	23.51000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	23.44000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	23.75000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	22.19000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	28.29000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	26.20000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	26.27000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.37000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.37000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	20.15000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	17.81000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.52000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	21.26000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	21.26000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	18.17000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.31000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.31000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.56000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.98000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	19.85000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.89000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	17.64000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	19.31000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	19.19000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	18.37000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.59000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	20.12000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	20.12000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	19.48000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	18.18000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	20.62000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	20.03000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	20.08000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	23.30000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	23.30000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	23.79000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	20.38000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	23.23000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	24.61000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	28.38000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	24.42000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)

23-04-2021	27.10000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	27.10000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	24.02000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	24.02000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	23.26000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	24.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	24.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	24.71000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	23.80000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	23.03000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.12000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	23.66000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	23.66000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	22.68000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	21.75000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.75000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	21.94000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	22.93000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	24.60000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	24.60000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	24.13000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	24.01000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	24.01000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	23.29000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	23.29000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	23.45000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	21.71000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	21.29000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	20.75000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	22.24000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)