

ISIN
DE000PF72FD4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	22.49000 (%)	29.79000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	21.45000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	21.45000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.71000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	16.99000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	25.75000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	25.75000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.78000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	28.15000 (%)	22.81000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	28.15000 (%)	22.81000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	24.44000 (%)	18.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	24.46000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	19.65000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.65000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	24.30000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	24.30000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	24.87000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	24.87000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	24.04000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	20.86000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	20.86000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	18.94000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	24.42000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	22.06000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	22.06000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	23.30000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	22.46000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	23.31000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.53000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	21.64000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	21.82000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	21.82000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.63000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.65000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	23.55000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.99000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.99000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.87000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.87000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	18.58000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.67000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.67000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.25000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.26000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.26000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.92000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.15000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.88000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.88000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	12.82000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.82000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	8.33000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	8.66000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.33000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.33000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.21000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.55000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.42000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.48000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.82000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.90000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.52000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.52000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.74000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.74000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.37000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.90000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.04000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.04000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.55000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.16000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.16000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.73000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.89000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.89000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.14000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.98000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.49000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.41000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.74000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.89000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.73000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.34000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.93000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.71000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	7.73000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.55000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.55000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.49000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.44000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.61000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.96000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.42000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.42000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.89000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.89000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.78000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.37000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.99000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.82000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.10000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.19000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	9.01000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.03000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.03000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.17000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	6.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.33000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.30000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.83000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.25000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.38000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.71000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.37000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.37000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.95000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	4.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.08000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.93000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.47000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.47000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.42000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)