

ISIN
DE000PF72U05

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	49.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	49.61000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	222.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	73.45000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	73.45000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	94.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	94.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	98.13000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	98.13000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	140.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	108.90000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	113.64000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	113.64000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	100.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	100.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	115.60000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	115.60000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	20.31000 (%)	48.93000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	20.31000 (%)	48.93000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	99.56000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	18.16000 (%)	27.43000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	20.96000 (%)	57.16000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	20.96000 (%)	57.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	20.96000 (%)	57.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	22.67000 (%)	62.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	22.67000 (%)	62.20000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	19.21000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	19.21000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	19.21000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.57000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.88000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.88000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.88000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	16.41000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.61000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.61000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	23.77000 (%)	17.73000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.11000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.85000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.28000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.28000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.03000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.03000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	13.03000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.03000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.59000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.13000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.34000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	14.34000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.33000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.21000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.06000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.06000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.37000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.37000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.69000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.58000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	15.58000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.77000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.77000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.25000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.97000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.02000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.61000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.61000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.61000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.22000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.09000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.44000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.44000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.01000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.28000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.84000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.46000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.00000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.00000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.79000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.97000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.64000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.64000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.64000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.30000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.30000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.97000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.62000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.13000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.13000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.81000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.00000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.00000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.76000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.30000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.34000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.19000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.10000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.10000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.22000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.19000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.19000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.98000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	11.72000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.72000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.47000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	11.15000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.81000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.81000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.59000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.28000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.81000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.75000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.93000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.93000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.34000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.49000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.27000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.61000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.44000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.44000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.12000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.56000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.63000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.63000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.88000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.88000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.88000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.88000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.88000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.88000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.88000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.54000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.54000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.54000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.10000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.10000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	8.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.18000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.18000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.18000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.18000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	9.18000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.98000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.71000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.71000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.71000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.71000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.91000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.91000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.77000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.77000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.23000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.25000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.25000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.25000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.74000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.74000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.74000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.15000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.15000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.99000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.99000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.80000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.28000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.40000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.32000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.58000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)