

ISIN
DE000PF72U13

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 (%)	46.90000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	46.90000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	196.82000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	70.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	70.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	89.80000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	89.80000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	97.37000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	97.37000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	132.76000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	100.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	104.95000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	104.95000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.00000 (%)	85.72000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.00000 (%)	85.72000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	13.01000 (%)	85.72000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.01000 (%)	85.72000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	20.07000 (%)	34.69000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	20.07000 (%)	34.69000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.65000 (%)	84.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.88000 (%)	20.51000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	24.85000 (%)	32.82000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	24.85000 (%)	32.82000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	24.85000 (%)	32.82000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	27.57000 (%)	35.61000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	27.57000 (%)	35.61000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	12.75000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.75000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.75000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.60000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.35000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.35000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.35000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.33000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.33000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.89000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	21.25000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.44000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.01000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.48000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.48000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.54000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.54000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	9.54000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.54000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.25000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.43000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.10000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	11.10000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.71000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.05000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.54000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.54000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.16000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.16000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.64000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.77000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.77000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.11000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.11000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.31000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.30000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.87000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	10.14000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.36000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.36000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.09000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.88000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.51000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.51000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.02000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.79000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.82000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.49000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.68000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.39000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.39000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.13000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.68000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.63000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.63000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.63000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.17000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.23000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.41000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.80000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.65000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.57000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.57000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.19000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.19000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.86000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.82000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.82000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.00000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.92000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.92000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.51000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.91000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.91000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.86000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	9.53000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.53000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.49000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.97000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.80000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.80000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.30000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.93000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.72000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.01000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.73000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.73000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.96000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.90000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.78000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.78000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.54000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.54000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.54000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.54000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.54000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.54000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.54000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.11000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.11000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.11000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	8.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.38000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.38000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.38000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.38000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	8.38000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.06000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.49000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.83000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.83000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.83000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.99000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.99000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.99000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.95000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.95000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.40000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.39000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.58000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.58000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)