

ISIN
DE000PF72U21

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 (%)	43.71000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	43.71000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	173.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	66.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	66.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	84.58000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	84.58000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	96.76000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	96.76000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	124.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	92.82000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	98.48000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	98.48000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	13.08000 (%)	53.89000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	13.08000 (%)	53.89000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	21.54000 (%)	53.89000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	21.54000 (%)	53.89000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	20.02000 (%)	26.35000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	20.02000 (%)	26.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.96000 (%)	62.75000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.28000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	23.35000 (%)	24.43000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	23.35000 (%)	24.43000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	23.35000 (%)	24.43000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	25.85000 (%)	26.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	25.85000 (%)	26.22000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	11.55000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.55000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.55000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.59000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.83000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.83000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.83000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.66000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.66000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.66000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	16.03000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.73000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.34000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.80000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.80000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.28000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.28000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.28000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.28000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.35000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.25000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.43000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	9.43000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.80000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.46000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.45000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.45000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.65000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.65000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.66000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.45000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.45000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.23000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.23000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.91000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.24000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.78000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.37000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.61000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.61000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.48000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.77000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.44000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.44000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.39000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.86000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.42000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.01000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.18000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.92000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.92000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.76000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.49000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.86000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.86000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.86000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.88000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.88000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.45000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.29000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.80000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.47000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.47000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.31000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.31000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.54000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.43000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.42000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.57000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.91000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.91000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.74000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.65000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.65000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.89000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	9.15000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.15000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.66000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.13000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.14000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.14000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.34000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.83000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.84000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.85000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.78000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.71000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.96000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.13000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.13000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.13000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.13000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.13000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.13000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.13000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.90000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.90000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.90000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.98000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.98000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.98000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.98000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.98000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.41000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.41000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.83000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.83000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	6.83000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.83000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.83000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.04000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.04000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.04000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.04000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	7.04000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.56000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.17000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.17000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.99000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.38000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.38000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.38000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.24000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.24000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.24000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)