

ISIN
DE000PF72UU7

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 (%)	57.81000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	57.81000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	440.99000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	82.39000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	82.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	109.42000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	109.42000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	88.81000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	88.81000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	155.91000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	148.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	168.71000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	168.71000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	157.64000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	157.64000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	173.06000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	173.06000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	126.37000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	126.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	157.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.51000 (%)	129.31000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	122.68000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	122.68000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	122.68000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	128.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	128.21000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	32.97000 (%)	45.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	32.97000 (%)	45.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	32.97000 (%)	45.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	18.14000 (%)	28.03000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	24.20000 (%)	29.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	24.20000 (%)	29.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	24.20000 (%)	29.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	27.54000 (%)	56.58000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	19.88000 (%)	24.81000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	19.88000 (%)	24.81000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	16.21000 (%)	71.07000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	27.86000 (%)	41.02000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	25.54000 (%)	42.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	25.39000 (%)	26.95000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	25.39000 (%)	26.95000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	24.68000 (%)	22.81000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	24.68000 (%)	22.81000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	24.68000 (%)	22.81000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	24.68000 (%)	22.81000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	24.83000 (%)	23.36000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	23.43000 (%)	23.69000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	22.56000 (%)	21.66000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	22.56000 (%)	21.66000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	24.82000 (%)	22.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.22000 (%)	19.89000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	26.61000 (%)	21.06000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	26.61000 (%)	21.06000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	27.37000 (%)	22.44000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	27.37000 (%)	22.44000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	26.48000 (%)	23.43000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	27.49000 (%)	22.85000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	27.49000 (%)	22.85000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	27.27000 (%)	21.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	27.27000 (%)	21.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	30.06000 (%)	21.53000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	30.06000 (%)	21.53000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.89000 (%)	15.97000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	20.47000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.55000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.55000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.38000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	25.79000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.11000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	21.11000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.07000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.81000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.54000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.91000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.43000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	16.27000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.27000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.71000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.18000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.41000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.41000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.41000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	19.07000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.07000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.34000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.86000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.83000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.83000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.50000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.26000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.26000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.91000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.16000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.10000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	17.67000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.34000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.34000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	21.00000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.91000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.91000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.61000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	21.59000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.59000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.06000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	20.33000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.77000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.77000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.34000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.20000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	23.93000 (%)	17.93000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.39000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.14000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.14000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.36000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.47000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.80000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.23000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.94000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.94000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.96000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	16.11000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.88000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.88000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.47000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.47000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.47000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.47000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.47000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.47000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.47000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.81000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.81000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.81000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.10000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.10000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.10000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.10000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.10000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.08000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.08000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.57000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.57000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.54000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.54000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.54000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.24000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.24000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	14.24000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.24000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.24000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.61000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.61000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.61000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.61000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	14.61000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.52000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.32000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.32000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.32000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.32000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.59000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.59000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.82000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.82000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.56000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.34000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.34000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.34000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.34000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.34000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.34000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.34000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.34000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.34000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.51000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.51000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.51000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.35000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.35000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.35000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.85000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.85000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.78000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.78000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.78000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.78000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.78000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.78000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.78000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.78000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.87000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.14000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.45000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.62000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.25000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.10000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.51000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.51000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.23000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.31000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.96000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.61000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.83000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.83000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.98000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)