

ISIN
DE000PF72UV5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	56.88000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	56.88000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	391.67000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	81.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	81.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	106.80000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	106.80000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	91.02000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	91.02000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	154.86000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	142.99000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	161.76000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	161.76000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	149.97000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	149.97000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	164.92000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	164.92000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	122.28000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	122.28000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	142.93000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	18.61000 (%)	107.27000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	117.40000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	117.40000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	117.40000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	122.93000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	122.93000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	30.67000 (%)	36.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	30.67000 (%)	36.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	30.67000 (%)	36.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	20.61000 (%)	24.30000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	22.20000 (%)	23.68000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	22.20000 (%)	23.68000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	22.20000 (%)	23.68000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	30.02000 (%)	47.02000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	30.02000 (%)	47.02000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	20.91000 (%)	21.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	18.96000 (%)	61.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	27.38000 (%)	35.46000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	24.05000 (%)	35.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	25.53000 (%)	22.68000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	25.53000 (%)	22.68000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	21.28000 (%)	19.75000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	21.28000 (%)	19.75000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	21.28000 (%)	19.75000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	21.28000 (%)	19.75000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	24.95000 (%)	19.99000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	24.75000 (%)	20.55000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	22.70000 (%)	18.61000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	22.70000 (%)	18.61000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	25.19000 (%)	19.02000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.25000 (%)	17.22000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	22.53000 (%)	18.17000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	22.53000 (%)	18.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	27.16000 (%)	19.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	27.16000 (%)	19.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	22.72000 (%)	20.06000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	27.39000 (%)	19.54000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	27.39000 (%)	19.54000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	21.97000 (%)	18.09000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	21.97000 (%)	18.09000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	21.76000 (%)	18.69000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	28.11000 (%)	18.09000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.75000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	20.60000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.85000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.85000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.10000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	21.61000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.34000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.34000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.03000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.01000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.88000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.38000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.02000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	15.37000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.37000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.65000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.47000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.29000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.29000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.29000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.69000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.73000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.25000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.78000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.43000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.43000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.70000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.97000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.97000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.09000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.97000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.76000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.19000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.67000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.67000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.76000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.07000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.07000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)

20-08-2021	17.33000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.19000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.19000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.33000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	19.98000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.13000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.13000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.70000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.04000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.04000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.30000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.32000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.32000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.10000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.86000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.99000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.37000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.52000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.60000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.96000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	13.84000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.79000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.79000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.18000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.18000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.18000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.18000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.18000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.18000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.18000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.58000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.58000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.58000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.57000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.57000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.57000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.57000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.57000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.55000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.55000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.02000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.02000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.11000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.11000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.11000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.37000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.37000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	13.37000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.37000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.37000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.73000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.73000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.73000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)

04-06-2021	14.73000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.73000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.17000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.67000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.67000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.67000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.67000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.66000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.66000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.37000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.37000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.71000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.24000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.24000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.24000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.24000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.24000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.24000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.24000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.24000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.24000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.05000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.05000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.05000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.76000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.76000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.76000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.97000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.97000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.35000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.35000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.35000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.35000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.35000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.35000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.35000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.35000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.07000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.73000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.91000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.50000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.01000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.88000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.12000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.12000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.12000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.32000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.62000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.64000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.87000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.54000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.68000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)