

ISIN
DE000PF72UW3

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 (%)	56.07000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	56.07000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	349.25000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	80.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	80.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	104.55000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	104.55000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	93.33000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	93.33000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	153.72000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	137.67000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	153.86000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	153.86000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	141.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	141.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	155.46000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	155.46000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.30000 (%)	114.96000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.30000 (%)	114.96000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	130.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	23.29000 (%)	86.41000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	112.64000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	112.64000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	112.64000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	118.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	118.34000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	28.56000 (%)	30.37000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	28.56000 (%)	30.37000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	28.56000 (%)	30.37000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	17.73000 (%)	20.80000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	21.65000 (%)	18.86000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	21.65000 (%)	18.86000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	21.65000 (%)	18.86000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	29.89000 (%)	38.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	19.00000 (%)	17.56000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	19.00000 (%)	17.56000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	21.20000 (%)	52.89000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	26.66000 (%)	30.06000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	22.08000 (%)	29.89000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	23.20000 (%)	18.73000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	23.20000 (%)	18.73000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.23000 (%)	16.85000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	20.23000 (%)	16.85000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	20.23000 (%)	16.85000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	20.23000 (%)	16.85000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	22.86000 (%)	16.86000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	24.20000 (%)	17.59000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.85000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	20.85000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.50000 (%)	14.72000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.50000 (%)	14.72000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.75000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.75000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	24.98000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	24.98000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	21.45000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	25.28000 (%)	16.50000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	25.28000 (%)	16.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	22.66000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	22.66000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.79000 (%)	15.53000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	24.05000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.55000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	19.25000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.45000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.45000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.31000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	19.94000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.56000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.56000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.28000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.85000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.25000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.64000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.13000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	14.44000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.44000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.78000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.94000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.25000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.25000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.25000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.52000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.64000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.89000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.66000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.82000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.82000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.66000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.15000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.15000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.73000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.14000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.61000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.57000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.14000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.14000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.54000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.76000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.76000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.99000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	18.12000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.12000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.63000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	18.11000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.05000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.05000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.87000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.82000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.02000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.18000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.60000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.60000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.85000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.88000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.07000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.67000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.53000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.53000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.10000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	11.75000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.52000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.52000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.85000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.85000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.85000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.85000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.85000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.85000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.85000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.10000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.10000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.10000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.06000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.06000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.06000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.06000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.06000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.19000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.19000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.01000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.01000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.30000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.30000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.30000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.88000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.88000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	12.88000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.88000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.88000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.01000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.01000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.01000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.01000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	13.01000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.14000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.47000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.47000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.47000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.47000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.14000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.14000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.43000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.43000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.05000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.55000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.55000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.55000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.55000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.55000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.55000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.55000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.55000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.55000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.94000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.94000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.94000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.57000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.57000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.57000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.05000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.05000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.37000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.37000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.37000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.37000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.37000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.37000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.37000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.37000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.78000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.79000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.81000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.69000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.05000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.86000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.13000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.22000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.24000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.17000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.30000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)