

ISIN
DE000PF72UX1

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 (%)	55.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	55.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	311.57000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	79.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	79.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	102.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	102.45000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	95.45000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	95.45000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	152.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	131.74000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	144.88000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	144.88000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	131.56000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	131.56000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	145.06000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	145.06000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.16000 (%)	97.92000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.16000 (%)	97.92000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	119.57000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	25.82000 (%)	66.93000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.81000 (%)	105.62000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.81000 (%)	105.62000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.81000 (%)	105.62000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.49000 (%)	107.77000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.49000 (%)	107.77000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	24.45000 (%)	25.03000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	24.45000 (%)	25.03000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	24.45000 (%)	25.03000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	16.64000 (%)	17.54000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.58000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.58000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.58000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	28.59000 (%)	30.06000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	28.59000 (%)	30.06000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	17.34000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	24.49000 (%)	45.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	27.76000 (%)	24.83000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	21.71000 (%)	24.49000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	21.67000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	21.67000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.99000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.99000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	16.99000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.99000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	22.21000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	21.50000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.12000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	20.12000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.41000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.86000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.41000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.41000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	20.79000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	20.79000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	21.77000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.12000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	21.12000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.21000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.21000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.86000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.03000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.29000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	15.18000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.41000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.41000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.03000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.82000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.37000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.37000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.24000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.89000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.81000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.19000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.38000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.59000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.59000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.04000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.10000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.21000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.21000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.21000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.19000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.54000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.24000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.50000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.10000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.10000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.47000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.15000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.15000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.50000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.01000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.33000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.05000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.63000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.63000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.35000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.80000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.80000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.44000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	17.10000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.10000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.34000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	16.34000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.55000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.55000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.03000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.99000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.14000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.87000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.66000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.66000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.93000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.53000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.80000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.85000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.18000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.12000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.10000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	11.24000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.85000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.85000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.51000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.51000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.51000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.51000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.51000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.51000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.51000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.01000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.01000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.01000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.93000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.93000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.93000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.93000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.93000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.09000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.09000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.51000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.51000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.95000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.95000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.95000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.89000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.89000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	10.89000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.89000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.89000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.73000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.73000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.73000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.73000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	11.73000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.08000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.91000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.91000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.91000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.91000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.37000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.37000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.67000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.67000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.14000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.51000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.51000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.51000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.51000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.51000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.51000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.51000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.51000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.51000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.30000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.30000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.30000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.79000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.79000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.79000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.60000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.60000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.72000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.72000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.72000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.72000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.72000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.72000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.72000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.72000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.88000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.12000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.91000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.09000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.47000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.96000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.68000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.11000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.61000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.73000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)