

ISIN
DE000PF72UZ6

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 (%)	51.97000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	51.97000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	249.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	76.03000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	76.03000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	97.57000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	97.57000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	98.16000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	98.16000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	145.72000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	117.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	123.86000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	123.86000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	110.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	110.29000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	124.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	124.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	17.69000 (%)	65.95000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	17.69000 (%)	65.95000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	104.42000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	23.33000 (%)	34.95000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	16.71000 (%)	72.14000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	16.71000 (%)	72.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	16.71000 (%)	72.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	17.55000 (%)	78.45000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	17.55000 (%)	78.45000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	19.30000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	19.30000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	19.30000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.18000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.02000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.02000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.02000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	21.59000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.48000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	13.48000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	27.24000 (%)	30.39000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	22.05000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.93000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.82000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.82000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.78000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.78000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	14.78000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.78000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.32000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	18.09000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.29000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	16.29000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.66000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.23000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.39000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.39000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.16000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.16000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.09000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.91000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	15.91000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.39000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.39000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.25000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.05000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.30000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	13.37000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.74000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.74000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.10000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.10000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.73000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.73000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.65000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.77000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.18000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.25000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.67000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.71000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.71000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.18000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.11000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.61000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.61000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.61000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.06000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.06000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.41000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.59000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.93000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.93000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.72000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.87000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.87000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.36000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.22000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.34000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.25000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.86000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.86000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.32000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.72000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.72000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.11000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	13.10000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.10000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.96000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	13.09000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.52000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.52000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.58000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.84000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.01000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.63000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.22000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.22000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.29000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.58000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.79000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.11000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.32000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.28000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.24000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.24000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.24000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.24000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.24000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.24000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.24000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.97000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.97000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.97000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.84000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.84000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.84000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.84000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.84000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.79000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.79000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.61000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.61000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.61000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.77000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.77000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	9.77000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.77000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.77000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.37000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.37000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.37000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.37000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	9.37000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.67000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.33000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.33000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.33000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.33000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.55000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.55000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.97000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.97000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.46000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.51000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.51000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.51000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.53000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.53000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.53000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.71000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.71000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.29000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.88000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.75000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.58000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.88000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.39000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)