

ISIN
DE000PF73G77

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	29.27000 (%)	3.23000 (%)	0.00000 (%)	0.62000 (%)
17-12-2021	8.66000 (%)	1.47000 (%)	0.00000 (%)	0.28000 (%)
16-12-2021	8.66000 (%)	1.47000 (%)	0.00000 (%)	0.28000 (%)
15-12-2021	7.75000 (%)	1.09000 (%)	0.00000 (%)	0.21000 (%)
14-12-2021	11.10000 (%)	1.20000 (%)	0.00000 (%)	0.25000 (%)
11-12-2021	7.84000 (%)	1.28000 (%)	0.00000 (%)	0.25000 (%)
10-12-2021	7.49000 (%)	1.38000 (%)	0.00000 (%)	0.27000 (%)
09-12-2021	7.49000 (%)	1.38000 (%)	0.00000 (%)	0.27000 (%)
08-12-2021	14.75000 (%)	1.68000 (%)	0.00000 (%)	0.32000 (%)
07-12-2021	10.53000 (%)	6.63000 (%)	0.00000 (%)	1.27000 (%)
04-12-2021	13.41000 (%)	4.19000 (%)	0.00000 (%)	0.80000 (%)
03-12-2021	13.41000 (%)	4.19000 (%)	0.00000 (%)	0.80000 (%)
02-12-2021	13.24000 (%)	3.50000 (%)	0.00000 (%)	0.69000 (%)
01-12-2021	13.24000 (%)	3.50000 (%)	0.00000 (%)	0.69000 (%)
27-11-2021	8.30000 (%)	1.22000 (%)	0.00000 (%)	0.23000 (%)
26-11-2021	5.79000 (%)	0.86000 (%)	0.00000 (%)	0.17000 (%)
25-11-2021	9.30000 (%)	1.12000 (%)	0.00000 (%)	0.21000 (%)
24-11-2021	5.64000 (%)	0.98000 (%)	0.00000 (%)	0.19000 (%)
23-11-2021	5.64000 (%)	0.98000 (%)	0.00000 (%)	0.19000 (%)
20-11-2021	4.93000 (%)	0.76000 (%)	0.00000 (%)	0.14000 (%)
19-11-2021	4.93000 (%)	0.76000 (%)	0.00000 (%)	0.14000 (%)
18-11-2021	4.43000 (%)	0.61000 (%)	0.00000 (%)	0.12000 (%)
16-11-2021	4.43000 (%)	0.61000 (%)	0.00000 (%)	0.12000 (%)
14-11-2021	4.41000 (%)	0.64000 (%)	0.00000 (%)	0.12000 (%)
12-11-2021	4.27000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
11-11-2021	5.50000 (%)	0.78000 (%)	0.00000 (%)	0.15000 (%)
10-11-2021	6.65000 (%)	0.83000 (%)	0.00000 (%)	0.16000 (%)
09-11-2021	5.27000 (%)	0.78000 (%)	0.00000 (%)	0.15000 (%)
06-11-2021	6.66000 (%)	0.84000 (%)	0.00000 (%)	0.16000 (%)
05-11-2021	6.66000 (%)	0.84000 (%)	0.00000 (%)	0.16000 (%)
04-11-2021	5.93000 (%)	0.79000 (%)	0.00000 (%)	0.15000 (%)
03-11-2021	6.08000 (%)	0.81000 (%)	0.00000 (%)	0.15000 (%)
02-11-2021	6.54000 (%)	0.94000 (%)	0.00000 (%)	0.18000 (%)
31-10-2021	9.57000 (%)	1.21000 (%)	0.00000 (%)	0.23000 (%)
30-10-2021	6.57000 (%)	0.95000 (%)	0.00000 (%)	0.18000 (%)
29-10-2021	6.57000 (%)	0.95000 (%)	0.00000 (%)	0.18000 (%)
28-10-2021	3.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.93000 (%)	0.51000 (%)	0.00000 (%)	0.10000 (%)
23-10-2021	4.53000 (%)	0.62000 (%)	0.00000 (%)	0.12000 (%)
22-10-2021	5.97000 (%)	0.74000 (%)	0.00000 (%)	0.14000 (%)
21-10-2021	5.97000 (%)	0.74000 (%)	0.00000 (%)	0.14000 (%)
20-10-2021	6.53000 (%)	0.78000 (%)	0.00000 (%)	0.15000 (%)
16-10-2021	5.66000 (%)	0.72000 (%)	0.00000 (%)	0.14000 (%)
15-10-2021	5.54000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
14-10-2021	6.72000 (%)	0.86000 (%)	0.00000 (%)	0.16000 (%)
13-10-2021	7.42000 (%)	0.93000 (%)	0.00000 (%)	0.18000 (%)
12-10-2021	6.64000 (%)	0.81000 (%)	0.00000 (%)	0.16000 (%)

09-10-2021	5.77000 (%)	0.76000 (%)	0.00000 (%)	0.15000 (%)
08-10-2021	5.55000 (%)	0.82000 (%)	0.00000 (%)	0.16000 (%)
07-10-2021	3.74000 (%)	0.62000 (%)	0.00000 (%)	0.12000 (%)
06-10-2021	4.81000 (%)	0.62000 (%)	0.00000 (%)	0.12000 (%)
05-10-2021	4.78000 (%)	0.67000 (%)	0.00000 (%)	0.13000 (%)
02-10-2021	4.78000 (%)	0.67000 (%)	0.00000 (%)	0.13000 (%)
01-10-2021	4.38000 (%)	0.67000 (%)	0.00000 (%)	0.13000 (%)
30-09-2021	3.98000 (%)	0.55000 (%)	0.00000 (%)	0.10000 (%)
29-09-2021	4.43000 (%)	0.54000 (%)	0.00000 (%)	0.10000 (%)
28-09-2021	2.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

28-07-2021	3.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	2.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.27000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.02000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

13-05-2021	3.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.17000 (%)	0.53000 (%)	0.00000 (%)	0.10000 (%)
06-05-2021	4.83000 (%)	0.56000 (%)	0.00000 (%)	0.10000 (%)
05-05-2021	5.08000 (%)	0.62000 (%)	0.00000 (%)	0.12000 (%)
04-05-2021	5.87000 (%)	0.61000 (%)	0.00000 (%)	0.11000 (%)
01-05-2021	5.51000 (%)	0.58000 (%)	0.00000 (%)	0.11000 (%)
30-04-2021	5.72000 (%)	0.62000 (%)	0.00000 (%)	0.12000 (%)
29-04-2021	7.78000 (%)	0.79000 (%)	0.00000 (%)	0.15000 (%)
28-04-2021	7.78000 (%)	0.79000 (%)	0.00000 (%)	0.15000 (%)
27-04-2021	7.71000 (%)	0.91000 (%)	0.00000 (%)	0.17000 (%)
26-04-2021	9.38000 (%)	0.98000 (%)	0.00000 (%)	0.18000 (%)
24-04-2021	6.82000 (%)	0.76000 (%)	0.00000 (%)	0.14000 (%)
23-04-2021	6.82000 (%)	0.76000 (%)	0.00000 (%)	0.14000 (%)
22-04-2021	7.45000 (%)	0.80000 (%)	0.00000 (%)	0.15000 (%)
21-04-2021	7.14000 (%)	0.76000 (%)	0.00000 (%)	0.14000 (%)
20-04-2021	7.14000 (%)	0.76000 (%)	0.00000 (%)	0.14000 (%)
18-04-2021	6.87000 (%)	0.82000 (%)	0.00000 (%)	0.15000 (%)
17-04-2021	6.23000 (%)	0.71000 (%)	0.00000 (%)	0.13000 (%)
16-04-2021	6.23000 (%)	0.71000 (%)	0.00000 (%)	0.13000 (%)
15-04-2021	7.55000 (%)	0.88000 (%)	0.00000 (%)	0.17000 (%)
14-04-2021	7.59000 (%)	0.84000 (%)	0.00000 (%)	0.16000 (%)
13-04-2021	6.26000 (%)	0.76000 (%)	0.00000 (%)	0.14000 (%)
10-04-2021	6.50000 (%)	0.74000 (%)	0.00000 (%)	0.14000 (%)
09-04-2021	8.19000 (%)	0.82000 (%)	0.00000 (%)	0.15000 (%)
08-04-2021	11.29000 (%)	1.28000 (%)	0.00000 (%)	0.24000 (%)
07-04-2021	11.29000 (%)	1.28000 (%)	0.00000 (%)	0.24000 (%)
06-04-2021	18.32000 (%)	5.87000 (%)	0.00000 (%)	0.22000 (%)
03-04-2021	17.75000 (%)	5.83000 (%)	0.00000 (%)	0.22000 (%)
02-04-2021	12.07000 (%)	1.20000 (%)	0.00000 (%)	0.23000 (%)
31-03-2021	8.86000 (%)	1.13000 (%)	0.00000 (%)	0.21000 (%)
30-03-2021	12.77000 (%)	1.26000 (%)	0.00000 (%)	0.24000 (%)
27-03-2021	8.57000 (%)	1.06000 (%)	0.00000 (%)	0.20000 (%)
26-03-2021	12.32000 (%)	1.37000 (%)	0.00000 (%)	0.26000 (%)
24-03-2021	12.32000 (%)	1.37000 (%)	0.00000 (%)	0.26000 (%)
23-03-2021	15.18000 (%)	1.86000 (%)	0.00000 (%)	0.35000 (%)
21-03-2021	27.26000 (%)	2.50000 (%)	0.00000 (%)	0.47000 (%)
19-03-2021	16.99000 (%)	1.85000 (%)	0.00000 (%)	0.35000 (%)
18-03-2021	16.99000 (%)	1.85000 (%)	0.00000 (%)	0.35000 (%)
17-03-2021	13.07000 (%)	1.85000 (%)	0.00000 (%)	0.35000 (%)