

ISIN
DE000PF75X09

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	20.60000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	42.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	24.94000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	44.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	44.59000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	44.77000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	45.56000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	45.56000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	46.98000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	46.98000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	41.70000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	45.63000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	52.83000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	57.46000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	57.46000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	47.29000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	50.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	58.28000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	52.49000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	18.35000 (%)	27.65000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.12000 (%)	35.64000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.09000 (%)	25.67000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.09000 (%)	25.67000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	24.46000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	24.46000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.82000 (%)	19.73000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.70000 (%)	22.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.83000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.41000 (%)	21.08000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.41000 (%)	22.62000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.41000 (%)	22.62000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.35000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.35000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.19000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.19000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.20000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	22.63000 (%)	16.33000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.14000 (%)	23.09000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.14000 (%)	23.09000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.72000 (%)	22.93000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.10000 (%)	28.92000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.10000 (%)	28.92000 (%)	0.00000 (%)	0.00000 (%)

06-10-2021	15.82000 (%)	28.92000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.61000 (%)	19.78000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.61000 (%)	19.78000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	23.65000 (%)	20.34000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	23.65000 (%)	20.34000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	30.88000 (%)	16.99000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	30.88000 (%)	16.99000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	50.25000 (%)	22.31000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	47.00000 (%)	17.73000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	47.00000 (%)	17.73000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	48.20000 (%)	18.86000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	71.39000 (%)	26.84000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	40.07000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	40.07000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	43.70000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	38.21000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	32.32000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	32.14000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	29.99000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	29.99000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	33.79000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	33.79000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	33.04000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	32.50000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	34.76000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	31.14000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	34.11000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	34.11000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	34.11000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	28.87000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	31.49000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	27.89000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	27.50000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	27.50000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	30.35000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	30.35000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	33.20000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	35.12000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	27.17000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.87000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.29000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.29000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	19.11000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.13000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	23.88000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.28000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	25.38000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	29.37000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	26.76000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	33.12000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	25.51000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	28.38000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)

24-07-2021	29.60000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	30.95000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	28.45000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	29.27000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	27.62000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	25.88000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	25.88000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	25.52000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	27.14000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	29.23000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	28.92000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	27.38000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	30.02000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	32.11000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	30.94000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	31.47000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	33.11000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	34.92000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	34.92000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	33.05000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	27.09000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	30.60000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	31.92000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	32.88000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	54.07000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	33.50000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	36.61000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	38.45000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	45.55000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	43.13000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	35.32000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	34.08000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	35.95000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	34.37000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	28.15000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	30.22000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	29.12000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	34.47000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	28.35000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	31.34000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	30.62000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	29.20000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	31.21000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	31.91000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	30.14000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	30.55000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	33.55000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	29.79000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	30.43000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	33.49000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	29.19000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	29.19000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	25.72000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	26.03000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	26.03000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	26.94000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	27.29000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	25.86000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	26.23000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	28.01000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	30.58000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	28.03000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	28.59000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	28.59000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	24.16000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	24.51000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	21.81000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	23.29000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	23.29000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	21.50000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	21.68000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	23.86000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	23.86000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.13000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.13000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.06000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	25.12000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	24.83000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.48000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	22.76000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	21.58000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.49000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.76000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	23.15000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.37000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.55000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.55000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	20.07000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	21.98000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)