

ISIN
DE000PF75XY6

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	24.43000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	46.51000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	29.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	48.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	48.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	49.33000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	49.05000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	49.05000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	48.65000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	48.65000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	43.96000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	47.88000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	55.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	58.97000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	58.97000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	49.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	55.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	63.91000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	57.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	25.55000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	23.94000 (%)	19.93000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	23.53000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	23.53000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	32.15000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	32.15000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	25.33000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	23.93000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	24.96000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	27.50000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	27.72000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	27.72000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	27.56000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	27.56000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	23.97000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	23.97000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	26.54000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	27.96000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	25.81000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	25.81000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	22.11000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.67000 (%)	18.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.67000 (%)	18.34000 (%)	0.00000 (%)	0.00000 (%)

06-10-2021	23.62000 (%)	18.34000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.67000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.67000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	27.78000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	27.78000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	33.52000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	33.52000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	45.88000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	42.47000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	42.47000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	44.28000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	54.52000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	35.08000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	35.08000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	40.94000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	33.18000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	27.76000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	28.57000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	25.61000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	25.61000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	28.87000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	28.87000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	28.08000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	27.78000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	28.97000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	27.06000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	29.45000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	24.49000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	24.49000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	26.97000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	24.70000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	24.63000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	24.63000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	25.67000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	25.67000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	29.01000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	30.30000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	23.34000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.43000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.64000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.64000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	15.12000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.05000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.89000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.15000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.10000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	23.17000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	23.17000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	27.25000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.70000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	24.30000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	25.17000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)

23-07-2021	26.19000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	22.78000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	25.11000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	23.58000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	22.07000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	21.13000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	21.42000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	22.54000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	23.68000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	24.23000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	24.37000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	24.78000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	28.44000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	26.20000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	25.91000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	28.23000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	28.83000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	28.83000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	27.04000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	22.17000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	25.03000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	26.20000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	26.67000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	47.43000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	29.10000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	31.62000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	34.85000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	39.04000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	37.61000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	30.94000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	29.68000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	31.70000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	31.26000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	25.27000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	27.29000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	27.22000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	30.44000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	25.61000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	27.26000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	26.65000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	25.48000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	29.14000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	30.53000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	27.09000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	28.10000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	32.37000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	28.26000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	32.42000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	32.42000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	28.74000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	26.92000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	23.21000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	24.33000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)

04-05-2021	24.33000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	24.74000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	24.87000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	23.54000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	23.54000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	24.58000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	27.60000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	24.83000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	26.50000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	26.50000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	22.62000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.70000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	19.84000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.42000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.42000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.70000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	19.86000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.12000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.12000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.30000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.30000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.10000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	22.73000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	22.46000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.59000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	20.79000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.30000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.96000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.42000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	21.35000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.26000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.87000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.87000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.41000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.07000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)