

ISIN
DE000PF7AL42

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	66.77000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	66.77000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.09000 (%)	21.17000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.39000 (%)	69.62000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.39000 (%)	69.62000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.51000 (%)	74.98000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	107.07000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	107.07000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.71000 (%)	71.93000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	12.87000 (%)	32.92000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	12.87000 (%)	32.92000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.46000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.10000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.10000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	9.64000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.82000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.82000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	21.59000 (%)	19.01000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.96000 (%)	18.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.96000 (%)	18.27000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	12.60000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.01000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.31000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	16.31000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.76000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	18.44000 (%)	22.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.57000 (%)	19.88000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.57000 (%)	19.88000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.27000 (%)	82.10000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.52000 (%)	84.29000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.52000 (%)	84.29000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	23.65000 (%)	41.91000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	23.65000 (%)	41.91000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.81000 (%)	77.29000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.01000 (%)	56.04000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.93000 (%)	64.95000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	28.99000 (%)	56.99000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	27.72000 (%)	32.77000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	27.72000 (%)	32.77000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	23.21000 (%)	26.05000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	23.21000 (%)	26.05000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	15.01000 (%)	69.62000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.81000 (%)	45.78000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	20.33000 (%)	25.75000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.33000 (%)	25.75000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	22.70000 (%)	22.05000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	22.70000 (%)	22.05000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	16.98000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.98000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)

04-10-2021	16.98000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.98000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.13000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.71000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	14.85000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	13.50000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.50000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.81000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.81000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.95000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.89000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.89000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.67000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.74000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.99000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.47000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.59000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.08000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.83000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.35000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.35000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.74000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.74000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	21.26000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.99000 (%)	14.72000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	21.42000 (%)	16.06000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.32000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	18.32000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	21.67000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.67000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.64000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.34000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.34000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	24.41000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	24.41000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.70000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.50000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.44000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.44000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.45000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	14.55000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.65000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	21.22000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	22.34000 (%)	16.85000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.34000 (%)	16.85000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.92000 (%)	16.35000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	21.35000 (%)	23.46000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	22.35000 (%)	20.92000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	23.13000 (%)	20.88000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	23.64000 (%)	20.63000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.37000 (%)	18.54000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	23.27000 (%)	18.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	21.72000 (%)	18.19000 (%)	0.00000 (%)	0.00000 (%)

22-07-2021	23.14000 (%)	26.53000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	23.04000 (%)	37.36000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	27.01000 (%)	46.38000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	24.18000 (%)	29.02000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	23.50000 (%)	25.23000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	22.39000 (%)	17.97000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	22.50000 (%)	16.58000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	21.89000 (%)	17.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	24.70000 (%)	20.25000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	24.93000 (%)	20.79000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	22.98000 (%)	16.88000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.53000 (%)	17.55000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	21.56000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	21.38000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	23.63000 (%)	15.36000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	20.82000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	20.98000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.12000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	24.03000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.10000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	22.23000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	22.23000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	20.89000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.39000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	21.44000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	24.34000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	20.26000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.19000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	22.54000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	22.54000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	21.96000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	22.89000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	19.62000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.49000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	23.18000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	20.64000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.80000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	22.03000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	22.03000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	23.08000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	21.30000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	18.76000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	18.20000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	18.20000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.30000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	19.30000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.42000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.42000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	20.33000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.54000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.45000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	19.14000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.61000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)

04-05-2021	17.61000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	17.69000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	19.28000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	19.09000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.64000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.70000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.70000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	19.92000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.74000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.74000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.91000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.60000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	19.98000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.50000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.50000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.49000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	18.67000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.76000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.88000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.74000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.57000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.57000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	21.55000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.49000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.27000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.15000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.76000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.96000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	23.31000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	21.29000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	20.27000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.27000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.97000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	23.26000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	23.26000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	19.47000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.47000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	20.45000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	21.41000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.70000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	20.21000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	24.48000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	18.13000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	23.68000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	20.88000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	24.59000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	22.53000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	22.53000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	21.68000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	21.93000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	23.30000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	26.00000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)