

ISIN
DE000PF7AMZ2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	34.75000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	34.75000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	24.59000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	28.52000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	28.52000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	60.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	53.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	53.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	85.03000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.00000 (%)	69.37000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	69.37000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	87.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.93000 (%)	53.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.93000 (%)	53.17000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	14.82000 (%)	17.84000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	21.98000 (%)	35.24000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	21.98000 (%)	35.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	101.64000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	58.70000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	58.70000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	66.46000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	60.31000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	68.38000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	68.38000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	62.59000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	64.03000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	69.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	69.33000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	69.80000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	80.56000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	80.56000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	65.82000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	65.82000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	64.48000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	60.61000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	61.47000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	63.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	59.43000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	59.43000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	60.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	60.29000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	64.51000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	61.59000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	55.02000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	55.02000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	79.48000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	79.48000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	73.25000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	73.25000 (%)	0.00000 (%)	0.00000 (%)

04-10-2021	0.00000 (%)	73.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	73.25000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	79.61000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	80.40000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	80.40000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.00000 (%)	83.73000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	83.73000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	77.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	77.50000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	77.66000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.56000 (%)	88.77000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.56000 (%)	88.77000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.63000 (%)	55.08000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.65000 (%)	66.87000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.67000 (%)	80.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.25000 (%)	67.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.87000 (%)	48.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.02000 (%)	59.40000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.21000 (%)	59.38000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	22.70000 (%)	41.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	22.70000 (%)	41.43000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	26.17000 (%)	33.72000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	26.17000 (%)	33.72000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.28000 (%)	64.02000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	18.28000 (%)	64.02000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.98000 (%)	54.66000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.26000 (%)	55.14000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.26000 (%)	55.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.11000 (%)	81.73000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.11000 (%)	81.73000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.91000 (%)	72.75000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.56000 (%)	68.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.56000 (%)	68.63000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.00000 (%)	74.36000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.00000 (%)	74.36000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.86000 (%)	60.51000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.41000 (%)	64.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	24.00000 (%)	29.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	24.00000 (%)	29.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	25.44000 (%)	36.79000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	25.66000 (%)	42.44000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	23.69000 (%)	31.61000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	24.10000 (%)	49.57000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	25.83000 (%)	55.89000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	25.83000 (%)	55.89000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.79000 (%)	39.54000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.49000 (%)	36.99000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	22.23000 (%)	28.07000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	23.33000 (%)	28.57000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	26.85000 (%)	35.39000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	26.31000 (%)	28.97000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	24.98000 (%)	41.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.13000 (%)	60.73000 (%)	0.00000 (%)	0.00000 (%)

22-07-2021	17.55000 (%)	65.52000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.51000 (%)	90.77000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.07000 (%)	84.88000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	21.08000 (%)	40.37000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	24.08000 (%)	32.74000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	24.04000 (%)	25.66000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	23.02000 (%)	27.26000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	24.63000 (%)	25.70000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	25.14000 (%)	22.42000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	26.78000 (%)	27.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	22.02000 (%)	21.59000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.41000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	21.72000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	22.04000 (%)	18.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	23.91000 (%)	18.69000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	23.21000 (%)	19.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	24.01000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	20.86000 (%)	19.32000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	23.23000 (%)	18.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	25.55000 (%)	24.25000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	25.39000 (%)	27.37000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	25.39000 (%)	27.37000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	24.20000 (%)	26.70000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	27.11000 (%)	25.71000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.61000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	18.31000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	17.18000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	21.21000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.59000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.59000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	18.97000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	21.43000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	20.18000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	19.39000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	22.64000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	18.99000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	19.58000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	24.77000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	21.10000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	18.56000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	17.64000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	22.75000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.86000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.86000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	24.21000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	23.55000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.32000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.32000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.86000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.10000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.68000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.09000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.14000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)

04-05-2021	15.14000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	14.03000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	15.66000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	14.49000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.67000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.42000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.42000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	16.25000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.10000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	19.10000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.66000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.29000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	15.76000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.68000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.68000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.66000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	15.32000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.49000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.82000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.31000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.10000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.10000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.42000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.47000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.12000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.79000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.23000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.58000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.99000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.50000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.70000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.70000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.46000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.10000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.10000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.61000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.61000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.77000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.35000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.34000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.14000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.03000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.97000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.05000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.43000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.75000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	14.61000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.61000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.41000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.97000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.66000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.82000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)