

ISIN
DE000PF7AVL3

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 (%)	26.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.07000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	8.07000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.50000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.03000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.03000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.81000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.01000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.01000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.00000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.06000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	12.06000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	9.06000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.12000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.82000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.82000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	20.19000 (%)	23.02000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.35000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.77000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.04000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.51000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.86000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	15.86000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.72000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.95000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	13.95000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.44000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.39000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.39000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.47000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.10000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.88000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.88000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.16000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.51000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.51000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.25000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.25000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.03000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.03000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.86000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.61000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.61000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.60000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.95000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.53000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	7.34000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.34000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.23000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.23000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	7.23000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.23000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.62000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.24000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.81000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.81000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.76000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.76000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.29000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.12000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.23000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

27-07-2021	8.09000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.30000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.71000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.23000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.93000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.03000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.64000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.25000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.65000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.54000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.30000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.30000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.85000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.38000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.59000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.22000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.22000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	8.47000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

07-05-2021	7.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.26000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.26000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.01000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.12000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.12000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.12000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	5.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)