

ISIN
DE000PF7CMD5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	34.57000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	34.57000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	27.87000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	56.68000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	48.63000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	28.58000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	28.58000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	39.56000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	87.89000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	87.89000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	88.89000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	88.26000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	71.99000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	71.99000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	67.84000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	67.84000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	67.84000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.16000 (%)	50.33000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	26.82000 (%)	18.30000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	26.82000 (%)	18.30000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	30.59000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	29.19000 (%)	17.89000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	28.63000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	28.63000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	32.85000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	24.25000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	24.25000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	25.16000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.58000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	30.87000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	23.09000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	23.09000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	25.51000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	21.94000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.24000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.58000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.63000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.63000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.63000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	29.75000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	29.75000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	36.51000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	38.87000 (%)	37.61000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	30.64000 (%)	47.58000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	36.35000 (%)	36.50000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	36.35000 (%)	36.50000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	22.99000 (%)	39.46000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	24.61000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	24.61000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	30.99000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	30.99000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	38.73000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	37.03000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	38.23000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	38.23000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	32.54000 (%)	35.38000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	33.77000 (%)	43.20000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	34.42000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	33.73000 (%)	30.73000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	33.73000 (%)	30.73000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	30.15000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	34.19000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	30.71000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	31.19000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	31.52000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	31.52000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	31.26000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	31.26000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	36.47000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	35.03000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	31.33000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	35.57000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	37.94000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	37.94000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	33.71000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	36.81000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	36.81000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	34.34000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	36.40000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	33.97000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	33.97000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	32.65000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	32.65000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	31.23000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	32.02000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	32.02000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	28.37000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	34.81000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	34.81000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	35.15000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	24.86000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	27.70000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	26.58000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	31.67000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	28.48000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	31.12000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	31.80000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	31.80000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	38.32000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	33.69000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	28.32000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	30.36000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	30.52000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	26.74000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	26.74000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	29.12000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	25.67000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	25.41000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	23.45000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	23.11000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	21.18000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	21.18000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	23.41000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	23.41000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	20.32000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	19.67000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	20.41000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.98000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	24.01000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	22.83000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	23.57000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.45000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.45000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	17.06000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.92000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.44000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.92000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.92000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	15.22000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.58000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.58000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.33000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.48000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.59000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.32000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.68000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.76000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.61000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.86000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.47000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.11000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.11000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	16.79000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.03000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.80000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.57000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.68000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	20.62000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	20.62000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	21.20000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.84000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	20.18000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	22.08000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	25.33000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	25.36000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	24.67000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	24.67000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.72000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.72000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	21.03000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	21.55000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	21.55000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	22.23000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	21.65000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.31000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.72000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.81000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.38000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.62000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.93000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.93000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	20.38000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	20.82000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	21.85000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.85000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	21.92000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	21.53000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	22.61000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	22.61000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	21.03000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	21.56000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.68000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.14000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	19.31000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.42000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	19.42000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	20.87000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.53000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	18.63000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	19.53000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	19.53000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	22.69000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	21.12000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	17.65000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	19.53000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	22.22000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	22.22000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.75000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)