

ISIN
DE000PF7LUK4

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 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	19.64000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	19.64000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	125.08000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	71.95000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	154.58000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	0.00000 (%)	64.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	151.87000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	69.92000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	82.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	82.45000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.00000 (%)	32.92000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	25.92000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	38.65000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	63.63000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	63.63000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	42.45000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	55.62000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.34000 (%)	36.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.34000 (%)	36.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.44000 (%)	67.32000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.23000 (%)	47.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.23000 (%)	47.19000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	14.17000 (%)	36.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.88000 (%)	29.06000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.88000 (%)	29.06000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	18.46000 (%)	29.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	18.46000 (%)	29.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	18.22000 (%)	33.31000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	50.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	50.43000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	54.61000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.00000 (%)	54.61000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.55000 (%)	41.09000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.55000 (%)	41.09000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.26000 (%)	43.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.23000 (%)	37.54000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.47000 (%)	37.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.28000 (%)	44.05000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.28000 (%)	44.05000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	32.41000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	30.04000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.45000 (%)	33.43000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.09000 (%)	29.10000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.31000 (%)	31.20000 (%)	0.00000 (%)	0.00000 (%)

14-10-2021	6.01000 (%)	58.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.84000 (%)	69.64000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.96000 (%)	47.78000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.41000 (%)	35.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	23.35000 (%)	33.73000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.82000 (%)	25.99000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	20.34000 (%)	25.99000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	27.66000 (%)	20.54000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	27.66000 (%)	20.54000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	27.66000 (%)	20.54000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.98000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.98000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	26.46000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	26.46000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	25.18000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	23.35000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	23.35000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	26.56000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	30.91000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	30.91000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.79000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	26.28000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	26.28000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	24.32000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	28.93000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.64000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.64000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.52000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.52000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	23.30000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.30000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.88000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.88000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	21.42000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.50000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.50000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	18.76000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.18000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.11000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	22.04000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	22.04000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.36000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.32000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.32000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.98000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.06000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.82000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.55000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.20000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	18.04000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.08000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.42000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	20.42000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)

04-08-2021	20.42000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.18000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	23.88000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	23.09000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	24.20000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	22.34000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.28000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.96000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	21.57000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	21.08000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	23.16000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	16.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.63000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	15.13000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.71000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.52000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.53000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.47000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.47000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.03000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.93000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.49000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.84000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.96000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.28000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.28000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.34000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.69000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.22000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.29000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	10.43000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.43000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.88000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.44000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.67000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.28000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.24000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.48000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.77000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.77000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

18-05-2021	11.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.64000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.54000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.05000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.05000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.23000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	12.02000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	13.23000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.74000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.65000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	13.80000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.80000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.01000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.08000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.30000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.75000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.75000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.60000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.75000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.78000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.33000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.33000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.33000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.72000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.63000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.34000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.43000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.43000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.26000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.99000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.29000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.29000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.94000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.42000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.73000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.73000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.31000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.74000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.02000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	21.29000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	18.77000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	19.25000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	20.20000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	18.83000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)