

ISIN
DE000PF7LUL2

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 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	15.79000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	15.79000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	108.13000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	61.19000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	139.77000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	0.00000 (%)	59.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	152.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	63.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	76.53000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	76.53000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.00000 (%)	29.82000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	24.18000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	33.83000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	60.91000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	60.91000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	38.51000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	50.40000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.44000 (%)	62.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.44000 (%)	62.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	80.14000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	66.69000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	66.69000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.73000 (%)	57.99000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.79000 (%)	40.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.79000 (%)	40.38000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	13.69000 (%)	42.64000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.69000 (%)	42.64000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.09000 (%)	56.43000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	45.54000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	45.54000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	49.97000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.00000 (%)	49.97000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	52.94000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	52.94000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.83000 (%)	65.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.55000 (%)	61.28000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.11000 (%)	57.85000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.11000 (%)	57.85000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.33000 (%)	66.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	28.78000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	37.72000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	37.72000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	38.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.12000 (%)	42.44000 (%)	0.00000 (%)	0.00000 (%)

14-10-2021	0.00000 (%)	65.85000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	78.15000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	73.92000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.97000 (%)	57.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.86000 (%)	52.79000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.78000 (%)	29.65000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	15.42000 (%)	29.65000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	21.77000 (%)	23.58000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	21.77000 (%)	23.58000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	21.77000 (%)	23.58000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.50000 (%)	17.10000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.50000 (%)	17.10000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	17.29000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	17.29000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	17.78000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	16.51000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.51000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.30000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	23.36000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.36000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.07000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.07000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.69000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.03000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.10000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.17000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.17000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.28000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.28000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.48000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.48000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.78000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.26000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.50000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.97000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.97000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.36000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.33000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.10000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.98000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.98000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.36000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.10000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.10000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.73000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.55000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.94000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.34000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.39000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	11.26000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.87000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.58000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.58000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)

04-08-2021	13.58000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.94000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.28000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.28000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.86000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.28000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.63000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.62000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.76000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.58000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.45000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	9.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.28000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.67000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.71000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.60000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.45000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.18000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.66000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.82000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.19000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.29000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.59000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.92000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.18000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.28000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.77000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.23000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.23000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.10000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.83000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.46000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.65000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.59000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	6.14000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.14000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.99000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.52000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.24000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.45000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.91000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.41000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.89000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.88000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.87000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.80000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.80000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

18-05-2021	12.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.34000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.98000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.11000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.01000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.88000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.35000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.57000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	13.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.26000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.39000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	15.13000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.13000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.24000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.48000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.52000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.52000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.24000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	13.63000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.99000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.08000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.46000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.01000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.82000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.72000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.07000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.22000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.22000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.88000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.91000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.83000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.26000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.18000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.26000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.61000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.97000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.62000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.62000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.78000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.17000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	24.15000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	20.42000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	21.04000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	22.23000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	20.53000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)