

ISIN
DE000PF7ME21

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	25.66000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	25.66000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	62.91000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	34.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	34.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	63.78000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	63.78000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	66.90000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	66.90000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	66.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	69.71000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	72.28000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	72.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	72.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	91.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	91.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	73.36000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	73.36000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	76.82000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	83.76000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.47000 (%)	76.31000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.47000 (%)	76.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.47000 (%)	76.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	20.95000 (%)	74.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	20.95000 (%)	74.16000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	21.98000 (%)	33.91000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	21.98000 (%)	33.91000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	21.98000 (%)	33.91000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	21.31000 (%)	18.16000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	24.55000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	24.97000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	24.97000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	33.46000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	33.46000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	29.60000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	30.26000 (%)	34.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.19000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	28.18000 (%)	17.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.51000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	19.51000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	19.51000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	19.51000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	19.51000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.12000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	18.22000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	28.06000 (%)	18.57000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	28.06000 (%)	18.57000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	18.67000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.67000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.00000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.00000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.58000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.58000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.08000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	22.67000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	22.67000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.20000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.20000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.39000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.10000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.91000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	22.02000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.22000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.22000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.36000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	22.19000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.05000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.05000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.30000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	22.61000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.62000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	24.97000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.58000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	20.53000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	20.53000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.41000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.13000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.97000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.97000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.97000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.77000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.10000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.16000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.59000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.65000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.15000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.10000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.05000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.42000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.12000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.01000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.89000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.67000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.67000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.53000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.50000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.66000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.66000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.03000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.03000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	13.26000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	15.01000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.41000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.41000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.72000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.74000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.02000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	14.79000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.23000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.23000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.13000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.44000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.30000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.06000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.01000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.25000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.02000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	12.14000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.87000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.87000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.42000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.42000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.42000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.42000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.42000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.42000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.42000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.25000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.25000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.25000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.24000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.24000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.24000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.24000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.24000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.69000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.69000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.62000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.72000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.72000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.72000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.72000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.74000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.74000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	11.74000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.74000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.02000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.02000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.02000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.02000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.02000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.08000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.28000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

29-05-2021	9.28000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.28000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.28000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.95000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.95000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.73000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.73000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.48000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.48000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.48000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.48000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.48000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.48000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.48000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.48000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.48000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.98000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.98000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.98000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.17000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.17000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.17000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.30000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.30000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.91000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	4.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)