

ISIN
DE000PF7N2D9

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	21.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	24.76000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	53.85000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	53.85000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	53.85000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	31.66000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	46.90000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	46.90000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	46.90000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	60.78000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	60.78000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	75.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	75.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	75.12000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	53.09000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	70.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	62.90000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	62.90000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	61.77000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	61.77000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	84.63000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	77.67000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	85.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	76.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.74000 (%)	57.82000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.74000 (%)	57.82000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	24.56000 (%)	22.93000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	24.56000 (%)	22.93000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	24.56000 (%)	22.93000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	24.56000 (%)	22.93000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	22.86000 (%)	18.71000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	22.99000 (%)	22.37000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	18.17000 (%)	17.23000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	18.17000 (%)	17.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	24.34000 (%)	19.76000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	23.09000 (%)	22.44000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.72000 (%)	21.08000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.72000 (%)	21.08000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	22.70000 (%)	24.87000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	22.70000 (%)	24.87000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	19.04000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.81000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	13.81000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.56000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.56000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.55000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.54000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.32000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	18.35000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.06000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	21.06000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.29000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.83000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	28.32000 (%)	18.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	28.32000 (%)	18.41000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	28.88000 (%)	27.60000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	31.22000 (%)	32.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	24.95000 (%)	27.06000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	23.39000 (%)	22.55000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.53000 (%)	20.51000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	22.51000 (%)	21.48000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	22.51000 (%)	21.48000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.21000 (%)	17.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	22.07000 (%)	17.53000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	24.66000 (%)	15.87000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	24.66000 (%)	15.87000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	24.66000 (%)	15.87000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.31000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.91000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.45000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.46000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.07000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.07000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.99000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.87000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.29000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.49000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.44000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.01000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	19.63000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.67000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.67000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.27000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.63000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.35000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)

20-08-2021	14.35000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.49000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.49000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.59000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	14.10000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.51000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.51000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.14000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.59000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.15000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.68000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.76000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.76000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.94000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.29000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.93000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.43000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.62000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.94000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.51000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.81000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.85000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.85000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.85000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.85000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.85000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.85000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.85000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.26000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.26000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.26000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.26000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.26000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.75000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.75000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.02000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.02000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.02000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	4.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.18000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.18000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.18000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

04-06-2021	4.18000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.18000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.75000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.12000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.12000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.12000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.12000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.19000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.19000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.33000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.33000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.60000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.06000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.06000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.06000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.58000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.58000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.64000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.64000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.64000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.64000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.64000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.64000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.64000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.64000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.47000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.47000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.63000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.19000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.71000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.09000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.82000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.79000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.77000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.49000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.06000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.69000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	7.94000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)