

ISIN
DE000PF7N2E7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
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 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	19.05000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	22.66000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	47.05000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	47.05000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	47.05000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	28.88000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	44.03000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	44.03000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	44.03000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	56.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	56.25000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	71.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	71.22000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	71.22000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	50.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	69.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	60.44000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	60.44000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	59.41000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	59.41000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	81.40000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	75.01000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	82.46000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	73.47000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.00000 (%)	66.22000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.00000 (%)	66.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	25.41000 (%)	27.33000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	25.41000 (%)	27.33000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	25.41000 (%)	27.33000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	25.41000 (%)	27.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	23.34000 (%)	22.31000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	23.70000 (%)	26.24000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	18.92000 (%)	20.63000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	18.92000 (%)	20.63000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	27.63000 (%)	23.69000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	24.74000 (%)	26.84000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	21.95000 (%)	25.63000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	21.95000 (%)	25.63000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.70000 (%)	40.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.70000 (%)	40.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.15000 (%)	20.82000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.87000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	15.87000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.11000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.11000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	21.01000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.11000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	23.52000 (%)	19.07000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	20.74000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	22.65000 (%)	19.84000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	22.65000 (%)	19.84000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.41000 (%)	15.98000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	19.47000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	28.29000 (%)	21.62000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	28.29000 (%)	21.62000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	27.54000 (%)	31.85000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	32.55000 (%)	37.62000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	24.31000 (%)	31.49000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.58000 (%)	26.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.93000 (%)	24.05000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	23.93000 (%)	25.27000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	23.93000 (%)	25.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.69000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	22.36000 (%)	20.48000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	25.76000 (%)	18.52000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	25.76000 (%)	18.52000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	25.76000 (%)	18.52000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	23.33000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	23.99000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.54000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.92000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.69000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.69000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.04000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.84000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.08000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.54000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.23000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.70000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	21.23000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.36000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.36000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.08000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.84000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.72000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.72000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.22000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	14.22000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.83000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	16.31000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.18000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.18000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.68000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.49000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.12000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.69000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.11000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.11000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.19000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.53000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.91000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.05000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.97000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.42000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.53000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.10000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.62000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.62000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.39000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.39000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.39000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.39000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.39000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.39000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.39000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.54000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.54000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.54000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.82000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.82000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.28000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.47000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.47000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.47000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.47000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.08000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.08000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	5.08000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.08000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.08000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.64000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.64000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.64000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.64000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.64000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	5.14000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.95000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.95000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.95000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.95000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.47000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.47000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.32000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.63000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.63000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.63000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.70000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.70000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.95000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.95000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.95000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.95000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.95000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.95000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.95000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.95000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.99000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.99000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.13000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.44000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.95000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.59000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.97000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.97000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.38000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.25000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.98000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.54000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.41000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.18000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.35000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.68000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	3.66000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.66000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.51000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)