

ISIN
DE000PF7N2F4

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 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	16.93000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	20.71000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	41.15000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	41.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	41.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	26.47000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	41.35000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	41.35000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	41.35000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	52.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	52.14000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	67.71000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	67.71000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	67.71000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	47.19000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	67.96000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	58.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	58.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	57.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	57.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	78.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	72.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	79.79000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	70.88000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.23000 (%)	75.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.23000 (%)	75.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	24.14000 (%)	32.21000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	24.14000 (%)	32.21000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	24.14000 (%)	32.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	24.14000 (%)	32.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	24.53000 (%)	26.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	22.87000 (%)	30.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.94000 (%)	24.47000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	17.94000 (%)	24.47000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	25.58000 (%)	28.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	24.26000 (%)	31.75000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.63000 (%)	30.75000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.63000 (%)	30.75000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.54000 (%)	48.90000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.54000 (%)	48.90000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.23000 (%)	25.53000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.38000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	17.38000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.05000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.05000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	24.27000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	21.34000 (%)	19.95000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	24.30000 (%)	23.07000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	22.01000 (%)	21.87000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	25.87000 (%)	23.97000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	25.87000 (%)	23.97000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.78000 (%)	19.05000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	21.04000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	29.52000 (%)	25.22000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	29.52000 (%)	25.22000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	27.88000 (%)	36.48000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	29.36000 (%)	43.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	25.02000 (%)	36.33000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	23.38000 (%)	30.53000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.94000 (%)	27.98000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	23.70000 (%)	29.49000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	23.70000 (%)	29.49000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.09000 (%)	23.72000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	23.70000 (%)	23.81000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	25.12000 (%)	21.49000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	25.12000 (%)	21.49000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	25.12000 (%)	21.49000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	24.51000 (%)	19.01000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	25.75000 (%)	17.99000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.92000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.64000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.02000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.02000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.08000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.72000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.62000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.69000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.36000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	24.54000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	24.84000 (%)	16.07000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.27000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.27000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.81000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.25000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.72000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.72000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	16.10000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.10000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.09000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	18.13000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.49000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.49000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.62000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.85000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.53000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.29000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.09000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.09000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.32000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.30000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.45000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.21000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.11000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.80000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.96000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.76000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.56000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.56000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.31000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.31000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.31000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.31000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.31000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.31000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.31000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.98000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.98000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.98000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.54000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.54000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.54000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.54000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.54000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.18000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.18000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.98000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.12000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.12000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.12000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.12000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.06000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.06000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	6.06000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.06000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.06000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.40000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.40000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.40000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.40000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	5.40000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.79000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.06000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.06000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.59000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.59000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.81000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.67000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.67000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.67000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.23000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.23000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.23000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.23000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.23000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.23000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.23000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.23000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.15000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.15000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.50000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.47000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.08000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.10000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.10000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.96000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.42000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.17000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.35000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.01000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.79000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.55000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.44000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.78000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	3.78000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.99000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.99000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.85000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)