

ISIN
DE000PF7N2H0

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	27.44000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	27.44000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	27.44000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	20.26000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	34.34000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	34.34000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	34.34000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	41.82000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	41.82000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	58.37000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	58.37000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	58.37000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	39.85000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	65.82000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	51.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	51.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	51.09000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	51.09000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	69.93000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	65.06000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	71.96000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	63.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	75.94000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	75.94000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.11000 (%)	49.67000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.11000 (%)	49.67000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	16.11000 (%)	49.67000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.11000 (%)	49.67000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	20.98000 (%)	40.69000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.10000 (%)	45.47000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.86000 (%)	38.65000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.86000 (%)	38.65000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	23.41000 (%)	44.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.28000 (%)	49.39000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.73000 (%)	49.49000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.73000 (%)	49.49000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	75.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	75.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.31000 (%)	43.68000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.30000 (%)	26.83000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	18.30000 (%)	26.83000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	21.80000 (%)	27.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	21.80000 (%)	27.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	26.58000 (%)	29.02000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.58000 (%)	34.11000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	22.22000 (%)	38.40000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	21.04000 (%)	36.62000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	23.10000 (%)	40.01000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	23.10000 (%)	40.01000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.02000 (%)	30.82000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	21.13000 (%)	26.95000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	26.86000 (%)	38.33000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	26.86000 (%)	38.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	22.14000 (%)	52.84000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	24.85000 (%)	62.38000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.12000 (%)	53.74000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.39000 (%)	45.72000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.79000 (%)	42.45000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	20.98000 (%)	45.01000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	20.98000 (%)	45.01000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	21.27000 (%)	36.40000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	23.06000 (%)	35.97000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	26.37000 (%)	32.36000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	26.37000 (%)	32.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	26.37000 (%)	32.36000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	28.82000 (%)	27.92000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	28.82000 (%)	27.92000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.70000 (%)	21.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	24.69000 (%)	23.04000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	23.60000 (%)	18.04000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	23.60000 (%)	18.04000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.61000 (%)	18.80000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	26.29000 (%)	20.44000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	22.20000 (%)	16.83000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	26.50000 (%)	17.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	24.83000 (%)	20.15000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	27.39000 (%)	22.94000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	27.70000 (%)	24.52000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	23.68000 (%)	19.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	23.68000 (%)	19.16000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.10000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.10000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	24.33000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	24.33000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.60000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	20.60000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.12000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	26.44000 (%)	19.55000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.70000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.70000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.86000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.06000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.62000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	11.91000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.95000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.95000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.79000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.25000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.84000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.57000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.62000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.52000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.06000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.98000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.22000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.22000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.59000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.59000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.59000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.59000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.59000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.59000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.59000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.63000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.63000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.63000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.21000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.21000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.21000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.21000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.21000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.96000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.96000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.47000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.92000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.92000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.92000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.92000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.41000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.41000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	8.41000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.41000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.41000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.08000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.08000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.08000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.08000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.08000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	8.33000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.37000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.37000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.37000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.37000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.65000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.65000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.44000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.44000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.42000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.11000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.11000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.11000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.11000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.11000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.11000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.11000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.11000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.11000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.21000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.21000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.21000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.28000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.28000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.87000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.87000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.87000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.87000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.87000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.87000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.87000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.87000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.82000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.82000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.85000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.97000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.55000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.11000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.43000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.43000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.11000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.40000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.25000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.38000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.95000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.84000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.63000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.59000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.52000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.73000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	4.83000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.83000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.73000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)