

ISIN
DE000PF7N2K4

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 (%)	0.00000 (%)	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 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	25.29000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	25.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	25.29000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	29.58000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	29.58000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	46.40000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	46.40000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	46.40000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	30.45000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	64.52000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	41.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	41.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	42.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	42.31000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	57.91000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	53.97000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	60.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	51.81000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	62.83000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	62.83000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	68.67000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	68.67000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	68.67000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	68.67000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.79000 (%)	72.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.38000 (%)	77.66000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	66.04000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	0.00000 (%)	66.04000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.37000 (%)	80.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	76.40000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	66.03000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	66.03000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	61.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	61.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	62.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.06000 (%)	57.36000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.06000 (%)	57.36000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.87000 (%)	57.42000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.87000 (%)	57.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.51000 (%)	59.95000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.77000 (%)	68.66000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.65000 (%)	74.86000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.79000 (%)	72.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.72000 (%)	78.80000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.72000 (%)	78.80000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.61000 (%)	59.05000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.79000 (%)	52.07000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.30000 (%)	67.94000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.30000 (%)	67.94000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.10000 (%)	89.44000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	108.38000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	89.56000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.29000 (%)	79.94000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.89000 (%)	75.60000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.75000 (%)	80.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.75000 (%)	80.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.79000 (%)	66.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.23000 (%)	65.42000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.37000 (%)	57.41000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.37000 (%)	57.41000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.37000 (%)	57.41000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.44000 (%)	50.62000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.44000 (%)	50.62000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	20.34000 (%)	41.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.31000 (%)	43.83000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.16000 (%)	35.68000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.16000 (%)	35.68000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.52000 (%)	37.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	22.10000 (%)	39.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	22.42000 (%)	33.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	25.56000 (%)	32.99000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	22.69000 (%)	37.34000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.23000 (%)	40.41000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	22.70000 (%)	44.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	21.53000 (%)	36.85000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	21.53000 (%)	36.85000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.16000 (%)	29.29000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.23000 (%)	23.63000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	28.38000 (%)	26.16000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	28.38000 (%)	26.16000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	26.55000 (%)	24.65000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	26.55000 (%)	24.65000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	24.07000 (%)	20.17000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	23.58000 (%)	53.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	24.02000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	24.02000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.21000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.89000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	23.35000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	18.33000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.65000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.65000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	25.32000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.84000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	21.86000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	21.73000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.76000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.81000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	24.07000 (%)	24.08000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	13.21000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.67000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.67000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.85000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.85000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.85000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.85000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.85000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.85000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.85000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.61000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.61000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.61000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.56000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.56000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.56000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.56000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.56000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.12000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.12000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.37000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.35000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.35000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.35000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.35000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.43000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.43000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	13.43000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.43000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.43000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.57000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.57000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.57000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.57000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	12.57000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.31000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.41000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.41000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.41000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.41000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.04000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.04000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.27000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.27000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.05000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.95000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.95000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.95000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.95000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.95000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.95000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.95000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.95000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.95000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.61000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.61000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.61000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.17000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.17000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.17000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.08000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.08000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.14000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.14000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.14000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.14000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.14000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.14000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.14000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.14000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.82000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.82000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.24000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.79000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.66000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.25000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.38000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.38000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.83000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.03000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.01000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.02000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.89000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.99000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.87000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.66000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.29000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	6.92000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.58000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.58000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)