

ISIN
DE000PF7N2L2

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 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	23.85000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	23.85000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	23.85000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	27.63000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	27.63000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	44.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	44.28000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	44.28000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	28.95000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	64.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	39.57000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	39.57000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	40.75000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	40.75000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	55.76000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	51.92000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	57.91000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	49.68000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	60.46000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	60.46000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	65.74000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	65.74000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	65.74000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	65.74000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.65000 (%)	79.58000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	76.19000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	64.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	64.22000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	0.00000 (%)	81.68000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	73.78000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	63.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	63.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	58.55000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	58.55000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	59.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	65.04000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.00000 (%)	65.04000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.17000 (%)	64.95000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.17000 (%)	64.95000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.39000 (%)	67.54000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	70.93000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	76.76000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	73.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	79.06000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	79.06000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.67000 (%)	65.95000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.08000 (%)	58.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.00000 (%)	74.96000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.00000 (%)	74.96000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	90.16000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	107.71000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	88.52000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	83.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	82.28000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.00000 (%)	86.09000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	86.09000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.85000 (%)	73.54000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.37000 (%)	72.44000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.11000 (%)	63.49000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.11000 (%)	63.49000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.11000 (%)	63.49000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.08000 (%)	56.01000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.08000 (%)	56.01000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.33000 (%)	46.09000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.16000 (%)	48.96000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.02000 (%)	40.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.02000 (%)	40.12000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.20000 (%)	41.74000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.38000 (%)	43.97000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.78000 (%)	37.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	24.91000 (%)	36.95000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.13000 (%)	41.51000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.09000 (%)	44.59000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	22.68000 (%)	48.68000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.15000 (%)	41.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.15000 (%)	41.26000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.43000 (%)	32.92000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.79000 (%)	26.04000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	29.50000 (%)	28.93000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	29.50000 (%)	28.93000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	25.28000 (%)	27.51000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	25.28000 (%)	27.51000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	23.93000 (%)	22.61000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	20.67000 (%)	60.34000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	23.73000 (%)	17.57000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	23.73000 (%)	17.57000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.76000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.93000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	24.41000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	19.55000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.50000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.50000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	26.57000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.01000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.92000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	24.58000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.72000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.79000 (%)	16.35000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	24.53000 (%)	26.97000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	14.78000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.17000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.17000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.98000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.98000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.98000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.98000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.98000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.98000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.98000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.32000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.32000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.32000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.71000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.71000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.71000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.71000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.71000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.31000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.31000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.25000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.08000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.08000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.08000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.08000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.47000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.47000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	14.47000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.47000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.47000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.23000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.23000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.23000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.23000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.23000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	14.59000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.44000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.44000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.44000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.44000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.32000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.32000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.03000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.03000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.53000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.71000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.71000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.71000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.71000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.71000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.71000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.71000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.71000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.71000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.48000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.48000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.48000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.36000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.36000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.36000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.93000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.93000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.49000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.49000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.49000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.49000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.49000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.49000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.49000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.49000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.61000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.61000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.02000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.47000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.43000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.04000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.39000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.39000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.43000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.78000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.80000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.41000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.65000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.57000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.45000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.53000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.01000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.50000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	7.01000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.01000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.48000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)