

ISIN
DE000PF7N6D0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	5.06000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.06000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.06000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.48000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.47000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.70000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.70000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.44000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.44000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.53000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.60000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.36000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.49000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.05000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.05000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.09000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.09000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.09000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.09000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.91000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.29000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.99000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.99000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.48000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.50000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.54000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.54000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.63000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.63000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.21000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.07000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	15.07000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	24.53000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	24.53000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.01000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	21.12000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	23.47000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	19.15000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.77000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	21.77000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	28.76000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	20.42000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	26.95000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	26.95000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	24.95000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	21.80000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	21.37000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.58000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.37000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	16.47000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.47000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.31000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.69000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.98000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.98000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.98000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.89000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.55000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.86000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.15000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.23000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.44000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.99000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.04000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	27.81000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.08000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	28.35000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	24.25000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	26.88000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	23.60000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	23.60000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.89000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	25.82000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	27.46000 (%)	16.87000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	27.46000 (%)	16.87000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	26.18000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	26.18000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	25.64000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	25.19000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	31.59000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	31.59000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	31.15000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	26.77000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	23.57000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	20.01000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	21.13000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	21.13000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.92000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.09000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.07000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	23.04000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.92000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	25.42000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	26.47000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	22.87000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	27.51000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	27.51000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.29000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.29000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.29000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.29000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.29000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	18.29000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.29000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	24.32000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	24.32000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	24.32000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	25.55000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	25.55000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	25.55000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	25.55000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	25.55000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	24.24000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	24.24000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	25.20000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	25.20000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	23.51000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	23.51000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	23.51000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	24.56000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	24.56000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	24.56000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	24.56000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	24.56000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	21.53000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	21.53000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	21.53000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	21.53000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	21.53000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	24.55000 (%)	24.39000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	20.46000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	20.46000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	20.46000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	20.46000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	20.01000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	20.01000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	22.70000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	22.70000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	29.71000 (%)	29.51000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	20.72000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	20.72000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	20.72000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	20.72000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	20.72000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	20.72000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	20.72000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	20.72000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	20.72000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.83000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.83000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.83000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.56000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.56000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.56000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.95000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	10.95000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.26000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.26000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.26000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.26000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.26000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.26000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.26000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.26000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.09000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.09000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.67000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.92000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.24000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.13000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.13000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.52000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.30000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.51000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.58000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.53000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.71000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.83000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.04000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.78000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.46000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.60000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.60000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.22000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.52000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.52000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.00000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)