

ISIN
DE000PF7N6M1

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	3.81000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.81000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.80000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.77000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.77000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.25000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.25000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.20000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.20000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.20000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.74000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.56000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.56000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.84000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.84000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.86000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.86000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.64000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.64000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.42000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.45000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.31000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.31000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.31000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.35000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.35000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.98000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.98000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.51000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.62000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.23000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	2.23000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.92000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.92000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.54000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.54000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.16000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.98000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.98000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.08000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.08000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.05000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.10000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.36000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.87000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.03000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.03000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.05000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.56000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.99000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.11000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.86000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.95000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.71000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.86000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.04000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.60000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.60000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.95000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.37000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.08000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.08000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.08000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.83000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.30000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.36000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.27000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.60000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.08000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.59000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.74000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.17000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.07000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.92000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.86000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.77000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.77000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.17000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.71000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.21000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.21000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	16.22000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.22000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.97000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	12.71000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.43000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.43000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.17000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.22000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.60000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.85000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.54000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.54000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.59000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.68000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.23000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.60000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.38000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.26000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.28000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	12.87000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.19000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.19000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.79000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.79000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.79000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.79000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.79000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.79000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.79000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.50000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.50000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.50000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.83000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.83000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.83000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.83000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.83000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.15000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.15000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.54000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.54000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.91000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.91000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.91000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.99000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.99000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	14.99000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.99000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.99000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.86000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.86000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.86000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.86000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	13.86000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.21000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.48000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.48000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.48000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.48000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.02000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.02000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.78000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.78000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	22.74000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.39000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.39000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.39000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.39000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.39000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.39000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.39000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.39000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.39000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.53000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.53000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.53000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.09000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.09000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.09000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.69000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.69000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.30000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.30000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.30000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.30000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.30000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.30000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.30000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.30000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.49000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.49000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.00000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.86000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.22000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.69000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.69000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.76000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.78000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.73000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.45000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.87000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.87000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.97000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.57000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.38000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.61000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	8.89000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.89000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.95000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.77000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)