

ISIN
DE000PF7N6N9

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	2.56000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.56000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.49000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.69000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.69000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.50000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.50000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.58000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.58000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.35000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.35000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.39000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.39000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.04000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.04000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.39000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.07000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.34000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.34000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.34000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.80000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.80000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.65000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.65000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.65000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.37000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.04000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.04000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.94000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.70000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.37000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	3.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.04000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.67000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.67000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.27000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.27000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.37000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.91000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.91000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.19000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.19000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.22000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.02000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.95000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.84000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.84000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.68000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.32000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.30000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.72000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.79000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.33000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.37000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.49000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.85000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.31000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.31000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.44000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.17000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.38000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.38000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.38000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.48000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.61000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.63000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.53000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.87000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.23000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.19000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.42000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.78000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.96000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.28000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.01000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.91000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.03000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.03000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.86000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.31000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.87000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.87000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	20.46000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.46000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.62000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	16.29000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.74000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.74000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.28000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.09000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.75000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.21000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.36000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.36000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.51000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.18000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.62000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.06000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.21000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.12000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.59000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	13.46000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.57000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.57000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.45000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.45000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.45000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.45000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.45000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.45000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.45000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.27000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.27000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.27000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.08000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.08000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.08000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.08000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.08000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.89000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.89000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.49000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.49000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.54000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.54000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.54000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.88000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.88000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	16.88000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.88000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.88000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.97000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.97000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.97000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.97000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	15.97000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.43000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.00000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.00000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.00000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.00000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.07000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.07000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	17.09000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	17.09000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	24.88000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.27000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.27000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.27000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.27000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.27000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.27000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.27000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.27000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.27000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.87000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.87000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.87000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.67000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.67000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.67000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.48000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.48000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.89000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.89000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.89000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.89000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.89000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.89000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.89000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.89000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.91000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.91000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.12000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.89000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.29000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.14000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.14000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.44000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.66000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.59000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.39000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.38000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.39000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.43000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.51000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.77000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.55000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	10.49000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.49000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.52000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.27000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.27000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.73000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)