

ISIN
DE000PF7N6P4

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	2.78000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.78000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.15000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.17000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.17000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.44000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.44000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.78000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.78000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.04000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.19000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.19000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.49000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.49000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.97000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.49000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.64000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.64000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.64000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.00000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.00000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.87000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.87000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.87000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.53000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.15000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.15000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.17000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.17000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.05000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.61000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.14000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.88000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.42000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.42000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.42000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.42000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.03000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.04000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.91000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	3.91000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.48000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.75000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.75000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.92000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.92000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.95000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.32000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.32000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.32000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.32000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.28000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.57000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.54000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	10.76000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.98000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.98000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.72000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.58000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.50000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.92000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.10000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.66000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.80000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.27000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.46000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.41000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.41000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.15000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.76000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.55000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.55000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.55000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.65000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.03000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.47000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.72000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.54000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.35000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.52000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.23000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.91000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.95000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.46000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.97000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	19.51000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.67000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.67000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.26000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.84000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	22.11000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	22.11000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	21.55000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.55000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.38000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	20.17000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	22.74000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	22.74000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.61000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.24000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.93000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.93000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.28000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.28000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.99000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.37000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.68000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.32000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.45000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.38000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.49000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	16.97000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.45000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.45000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.94000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.94000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.94000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.94000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.94000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.94000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.94000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.12000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.12000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.12000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.97000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.97000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.97000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.97000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.97000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	19.05000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.05000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	21.65000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	21.65000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.71000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.71000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	19.71000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.24000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.24000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	19.24000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	19.24000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.24000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	18.55000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.55000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	18.55000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	18.55000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	18.55000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	19.69000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.77000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.77000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.77000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.77000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.58000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.58000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	18.83000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	18.83000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	28.81000 (%)	20.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.78000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.78000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	17.78000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.78000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.78000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.78000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.78000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.78000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.78000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.10000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.10000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.10000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.87000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.87000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.87000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.11000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.11000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.30000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.30000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.30000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.30000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.30000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.30000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.30000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.30000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.30000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.30000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.21000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.87000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.67000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.78000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.78000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.49000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.08000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.56000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.49000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.99000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.22000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.03000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.62000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.48000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.73000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	11.29000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.29000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.18000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.46000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.46000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.92000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)