

ISIN
DE000PF7PC04

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	11.22000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	11.22000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.14000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.14000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.14000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.73000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.73000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.90000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.90000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.94000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.99000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.79000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.79000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.79000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.63000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.63000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.36000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.36000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.02000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.88000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.58000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.58000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.58000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.79000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.79000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.18000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.18000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.18000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.87000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.02000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.44000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.44000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.95000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.95000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.41000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.08000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.76000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.51000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.13000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.13000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.27000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.27000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.27000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.27000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.62000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.18000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.90000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.90000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	2.85000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.85000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.51000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.51000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.49000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.49000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.07000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.19000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.19000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.73000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.73000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.11000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.04000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.49000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.76000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.38000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.38000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.78000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.30000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.97000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.97000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.90000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.29000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.99000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.59000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.43000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.31000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.31000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.53000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.14000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.39000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.39000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.53000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.53000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.74000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.16000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.03000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.41000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.11000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.11000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.37000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.12000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.15000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.73000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.70000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.89000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.09000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.09000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.95000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.49000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.02000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.02000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.57000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	2.57000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.20000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.42000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.19000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.19000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.19000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.97000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.73000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.38000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.86000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.86000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.60000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.40000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.07000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.26000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.33000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.76000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.64000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.48000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.84000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.84000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.94000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.94000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.94000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.94000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.94000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.94000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.94000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.56000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.56000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.56000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.45000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.45000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.45000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.45000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.45000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.32000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.32000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.34000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.34000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.80000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.80000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.80000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.67000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.67000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	15.67000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	15.67000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.67000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.04000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.04000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.04000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.04000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.04000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	15.73000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.93000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.93000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.93000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.93000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.65000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.65000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.19000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.19000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	20.44000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.10000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.10000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.10000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.10000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.10000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.10000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.10000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.10000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.10000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.80000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.80000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.80000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.79000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.79000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.79000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.18000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.18000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.46000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.46000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.46000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.46000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.46000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.46000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.46000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.46000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.92000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.92000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.57000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.78000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	18.19000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.12000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	23.46000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	23.46000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	26.99000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	24.89000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	22.55000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.64000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	22.76000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	24.07000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	21.75000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	23.58000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	22.14000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	22.49000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	20.10000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	20.10000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	20.89000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.73000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.73000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.96000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)