

ISIN
DE000PF7PCM9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	1.86000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.86000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.86000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.91000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.99000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.55000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.55000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.70000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.70000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.43000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.22000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.76000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.88000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.89000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.89000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.48000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.48000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.48000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.48000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.42000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.92000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.01000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.01000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.94000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.94000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.55000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.55000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.36000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.36000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.13000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.33000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.33000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.33000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.33000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.42000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.79000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.79000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.34000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.36000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.36000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.50000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.04000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.93000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.93000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.49000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.49000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.16000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.39000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.65000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	2.89000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.89000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.01000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.56000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.81000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.81000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.70000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.70000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.77000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.43000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.67000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.84000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.84000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.51000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.83000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.66000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.53000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.09000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.02000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.33000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.55000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.55000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.36000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.97000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.66000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.66000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.18000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.18000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.77000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.56000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.89000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.89000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.74000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.50000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.50000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.23000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.21000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.21000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.84000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.50000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.38000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.39000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.58000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.17000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.85000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.87000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.58000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.58000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.27000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.27000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.27000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.27000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.27000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	6.27000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.27000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.94000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.94000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.94000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.28000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.28000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.28000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.28000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.28000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.53000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.53000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.51000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.75000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.75000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.75000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.75000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.85000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.85000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	13.85000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.85000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.85000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.49000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.49000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.49000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.49000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.49000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.78000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.04000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.04000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.04000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.04000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.96000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.96000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.06000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.06000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	18.02000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.01000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.01000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.01000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.01000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.01000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.01000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.01000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.01000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.01000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.46000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.46000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.46000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.22000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.22000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.22000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.04000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	14.04000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.30000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.30000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.30000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.30000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.30000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.30000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.30000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.30000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.79000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.79000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.08000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.39000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	22.58000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.39000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	22.81000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	22.81000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	26.46000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	23.69000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	21.17000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.70000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	21.76000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	23.28000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	21.18000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	22.72000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	21.18000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	21.36000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	19.00000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.00000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	19.54000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.74000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.74000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.79000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)