

ISIN
DE000PF7PCZ1

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	9.45000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	9.45000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.81000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.03000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.03000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.69000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.69000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.83000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.83000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.07000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.92000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.07000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.07000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.07000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.96000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.96000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.12000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.12000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.23000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.71000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.99000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.99000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.99000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.21000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.21000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.47000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.47000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.47000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.23000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.04000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.83000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.83000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.34000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.34000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.88000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.65000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.09000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.92000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.39000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.39000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.72000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.72000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.72000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.72000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.24000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.84000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.48000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.48000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	2.42000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.42000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.07000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.07000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.82000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.82000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.61000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.75000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.75000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.00000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.00000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.77000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.67000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.03000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.45000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.18000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.18000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.42000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.05000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.64000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.64000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.85000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.19000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.41000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.70000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.11000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.11000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.32000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.95000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.19000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.19000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.40000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.40000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.68000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.96000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.92000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.24000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.24000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.27000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.96000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.02000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.59000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.55000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.76000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.96000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.96000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.76000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.34000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.39000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.39000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.46000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	2.46000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.12000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.85000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.09000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.09000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.00000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.92000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.76000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.38000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.02000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.02000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.09000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.73000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.51000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.58000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.71000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.21000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.83000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.57000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.35000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.35000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.72000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.72000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.72000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.72000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.72000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.72000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.72000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.35000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.35000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.35000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.98000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.98000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.98000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.98000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.98000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.81000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.81000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.99000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.99000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.32000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.32000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.32000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.11000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.11000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	15.11000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	15.11000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.11000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.11000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.11000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.11000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.11000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.11000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	14.30000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.08000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.08000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.08000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.08000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.65000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.65000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.33000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.33000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	18.67000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.89000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.89000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.89000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.89000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.89000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.89000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.89000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.89000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.89000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.50000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.50000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.50000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.88000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.88000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.88000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.18000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.18000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.92000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.92000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.92000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.92000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.92000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.92000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.92000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.92000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.86000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.86000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.01000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.86000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	19.35000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.25000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.02000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.02000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	24.07000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	21.75000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.26000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	22.36000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.82000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	21.26000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.34000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	20.58000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.41000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	19.79000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	17.29000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.29000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.91000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.61000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.61000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.83000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)