

ISIN
DE000PF7PEE2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	20.43000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	24.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	39.75000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	39.75000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	41.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	41.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	70.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	60.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	69.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	61.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	21.33000 (%)	26.84000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	21.33000 (%)	26.84000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.93000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.93000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	13.93000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.93000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.68000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	18.20000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.53000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.53000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.64000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.28000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.75000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.75000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	20.19000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	20.19000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.14000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.76000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	20.76000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.42000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.42000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	21.47000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	25.49000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	24.16000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	21.52000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.85000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.85000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.52000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.16000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.91000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.91000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.00000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.09000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.23000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.30000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	27.12000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	27.12000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	23.97000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.70000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.87000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.87000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.01000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.01000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.16000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.98000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.74000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.76000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.54000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.54000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.54000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.65000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.58000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.10000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.02000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.91000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.91000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.79000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.94000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.75000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.75000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.60000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.60000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.01000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	14.35000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.42000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.42000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.91000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.06000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.18000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.84000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.18000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.18000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.66000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.59000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.92000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.13000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.91000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.45000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.30000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	11.99000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.84000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.84000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.50000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.50000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.50000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.50000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.50000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	10.50000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.50000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.66000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.66000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.66000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.80000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.80000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.80000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.80000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.80000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.58000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.58000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.11000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.11000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.34000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.34000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.34000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.41000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.41000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	7.41000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.41000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.41000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.92000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.92000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.92000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.92000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.92000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.05000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.60000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.60000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.66000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.66000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.15000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.78000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.78000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.78000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.78000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.78000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.78000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.78000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.78000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.78000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.93000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.93000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.93000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.63000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.63000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.63000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.86000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	9.86000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.53000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.53000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.53000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.53000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.53000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.53000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.53000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.53000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.56000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.56000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.58000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.10000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.61000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.30000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.59000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.59000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.49000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.80000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.32000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.08000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.34000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.85000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.60000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.08000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.61000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.30000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.81000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.81000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.76000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.79000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.79000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.03000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)