

ISIN
DE000PF7PET0

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	0.00000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	24.91000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	24.91000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	46.76000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	70.72000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	62.39000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	52.61000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	52.61000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	52.61000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	62.88000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	62.88000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	74.12000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	74.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	80.76000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.50000 (%)	66.04000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.56000 (%)	76.14000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.56000 (%)	76.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.56000 (%)	76.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.89000 (%)	82.93000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.89000 (%)	82.93000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	23.25000 (%)	33.51000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	23.25000 (%)	33.51000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	23.25000 (%)	33.51000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	20.08000 (%)	16.80000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	18.93000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	24.99000 (%)	17.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	24.99000 (%)	17.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	22.01000 (%)	29.71000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	22.01000 (%)	29.71000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	28.65000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	28.10000 (%)	25.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	26.91000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	22.58000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.28000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.28000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.14000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.14000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.14000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.14000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.61000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.29000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.62000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	6.62000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.31000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.77000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.67000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.67000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.85000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.85000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.12000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	13.12000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.85000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.85000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.91000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.55000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.54000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	14.89000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.82000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.82000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.36000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.50000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.57000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.80000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.76000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.41000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.52000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	19.76000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.76000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.98000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.95000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.80000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.80000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.53000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.53000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.84000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.74000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.66000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.04000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.04000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.44000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.67000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.41000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.93000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.53000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.01000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.16000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.17000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.17000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.88000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.12000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.12000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.77000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.66000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	8.66000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.91000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.78000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.32000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.32000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.42000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.35000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.37000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.63000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.24000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.24000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.10000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.60000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.89000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.01000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.52000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.37000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.79000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.28000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.28000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.66000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.66000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.66000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.66000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.66000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.66000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.66000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.12000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.12000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.12000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.51000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.51000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.51000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.51000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.51000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.53000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.53000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.99000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.99000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.89000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.89000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.89000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	6.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.81000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.81000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.81000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.81000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.81000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	9.22000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.01000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.01000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.80000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.08000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.08000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.08000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.08000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.08000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.08000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.08000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.08000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.08000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.36000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.36000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.36000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.71000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.71000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.71000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.03000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.03000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.05000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.05000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.05000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.05000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.05000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.05000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.05000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.05000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.83000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.83000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.41000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.98000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.54000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.98000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.36000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.36000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.43000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.57000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.96000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.41000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.01000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.72000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.58000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.91000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.21000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.21000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	10.02000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.02000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.89000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.42000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.42000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.63000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)