

ISIN
DE000PF7PGD9

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 (%)	40.98000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	40.98000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	92.67000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	50.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	50.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	12.81000 (%)	20.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	12.81000 (%)	20.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	45.25000 (%)	35.01000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	45.25000 (%)	35.01000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	9.60000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	94.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	16.59000 (%)	37.55000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	13.47000 (%)	17.45000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	13.47000 (%)	17.45000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	13.47000 (%)	17.45000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	19.92000 (%)	17.45000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	19.92000 (%)	17.45000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	17.99000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	17.99000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	17.27000 (%)	18.68000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.98000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	16.89000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	16.89000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	16.89000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	16.26000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	16.26000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	5.43000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.43000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.43000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.32000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.97000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.89000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.89000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.80000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.80000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.74000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.59000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.07000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.90000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.12000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.12000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.25000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	20.25000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	20.25000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	20.25000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.72000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	19.59000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	22.37000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	22.37000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.34000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.89000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.66000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.66000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	20.48000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	20.48000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.03000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.10000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	15.10000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.09000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.09000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.78000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.49000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.48000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.15000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.06000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.06000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.80000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.76000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.95000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.02000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.49000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.72000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.41000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.66000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.69000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.10000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.10000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.62000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.22000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.58000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.58000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.58000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.58000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.16000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.11000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.75000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.52000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.52000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.44000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.23000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.08000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.77000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.46000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.46000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.99000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.63000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.63000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.27000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.95000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.95000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.51000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	11.84000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.84000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.88000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	12.10000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.09000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.09000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.92000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.30000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.75000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	11.24000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.92000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.92000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.75000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.61000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.83000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.55000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.31000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.73000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.07000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	11.26000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.69000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.69000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.44000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.44000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.44000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.44000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.44000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.44000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.44000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.48000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.48000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.48000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.89000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.89000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.89000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.89000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.89000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.97000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.97000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.99000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.99000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.99000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.99000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.99000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.89000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.89000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	12.89000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.89000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.89000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.25000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.25000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.25000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.25000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	12.25000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.08000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.06000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.06000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.06000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.06000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.48000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.48000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.82000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.82000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.73000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.64000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.64000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.64000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.64000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.64000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.64000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.64000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.64000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.64000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.00000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.00000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.00000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.19000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.19000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.19000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.59000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.59000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.17000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.17000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.17000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.17000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.17000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.17000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.17000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.17000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.69000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.69000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.00000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.66000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.83000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.07000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.95000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.95000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.62000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.65000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.32000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.48000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.01000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.72000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.24000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.12000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	7.14000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.96000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.96000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.18000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.64000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.64000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.68000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)