

ISIN
DE000PF7PGU3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-01-2022	15.12000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	15.12000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	15.12000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	29.48000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	29.48000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	13.14000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.27000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.27000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.04000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.04000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	15.99000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	15.99000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	7.90000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	17.48000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.93000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.93000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	9.77000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.77000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.99000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.99000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.85000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.85000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.07000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.23000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.84000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.84000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.84000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.78000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.78000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	6.09000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.09000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.09000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.98000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.36000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.06000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.06000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	8.19000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.10000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.86000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.56000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.63000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.63000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.31000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.31000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	14.31000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.31000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.49000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)

10-11-2021	15.16000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.78000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.78000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.44000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.98000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.88000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.88000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.85000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.85000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.31000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.50000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	13.50000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.29000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.29000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.85000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.75000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.50000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.63000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.16000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.16000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.09000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.10000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.13000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.18000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.07000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.73000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.80000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.02000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.72000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.72000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.93000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.46000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.67000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.67000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.67000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.16000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.93000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.10000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.06000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.05000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.05000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.83000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.86000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.35000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.58000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.13000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.13000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.34000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.32000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.32000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.76000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.87000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.87000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)

20-08-2021	10.35000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.51000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.51000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.92000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	11.22000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.86000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.86000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.10000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.18000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.17000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.10000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.29000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.29000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.28000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.03000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.02000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.91000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.26000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.04000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.56000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.91000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.91000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.14000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.14000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.14000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.14000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.14000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.14000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.14000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.05000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.05000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.05000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.62000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.62000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.62000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.62000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.62000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.61000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.61000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.64000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.64000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.29000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.29000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.29000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.93000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.93000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	13.93000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.93000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.93000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.19000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.19000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.19000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)

04-06-2021	12.19000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.19000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.74000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.11000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.11000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.11000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.11000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.48000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.48000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.63000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.63000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.30000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.04000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.04000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.04000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.04000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.04000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.04000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.04000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.04000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.04000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.79000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.79000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.79000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.60000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.60000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.60000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.52000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.52000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.30000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.30000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.99000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.72000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.80000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.75000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.75000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.80000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.29000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.92000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.64000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.92000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.13000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.05000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.22000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	7.94000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.78000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.36000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.36000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.94000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.18000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.18000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.22000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)