

ISIN
DE000PF7PK46

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	50.51000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	50.51000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	50.51000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	31.62000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	72.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	72.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	50.94000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	50.94000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	69.07000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	88.44000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	83.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.54000 (%)	48.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	35.64000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	35.64000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	53.04000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	53.04000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	53.04000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	53.04000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	54.34000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	79.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	29.02000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	29.02000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	22.32000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	30.27000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	20.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.00000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	17.93000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	17.93000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	34.64000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	32.50000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	20.82000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	29.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	37.44000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	37.44000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	30.83000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	37.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	40.83000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	47.04000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	34.20000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	47.71000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	61.18000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	67.94000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	58.83000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	0.00000 (%)	73.73000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	91.90000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	114.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	93.64000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	116.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	116.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	116.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	90.85000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	90.85000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	89.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	103.69000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	84.09000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	96.39000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	96.39000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	85.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	104.40000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	84.84000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	100.38000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	84.62000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	96.65000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	86.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	86.36000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	96.38000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	81.73000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	99.64000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	99.64000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	92.52000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	92.52000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	83.02000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	92.75000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	85.04000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	85.04000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.49000 (%)	55.51000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.84000 (%)	18.85000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.49000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	17.62000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.75000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.75000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	30.67000 (%)	25.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	23.11000 (%)	26.37000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.48000 (%)	34.03000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	23.31000 (%)	50.73000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.70000 (%)	69.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.91000 (%)	76.79000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.89000 (%)	45.36000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	20.53000 (%)	50.83000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	25.22000 (%)	52.40000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	25.22000 (%)	52.40000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	21.58000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	21.58000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	21.58000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	21.58000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	21.58000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	21.58000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	21.58000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.58000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.58000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.58000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.46000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.46000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.46000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.46000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.46000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.88000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.88000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.62000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.23000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.23000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.23000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.23000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.32000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.32000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	12.32000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.32000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.32000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.88000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.88000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.88000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.88000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.88000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.51000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.44000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.44000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.44000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.44000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.29000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.29000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.97000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.97000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	24.72000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.63000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.63000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.63000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.63000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.63000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.63000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.63000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.63000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.63000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.59000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.59000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.59000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.07000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.07000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.07000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.17000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	5.17000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.02000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.02000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.02000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.02000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.02000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.02000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.02000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.02000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.99000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.99000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.16000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.15000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.37000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.93000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.93000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.68000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.73000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.24000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.08000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.03000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.99000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.60000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.59000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.59000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.26000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.99000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.99000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.32000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)