

ISIN
DE000PF7PLA5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	4.18000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.18000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.18000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.80000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.25000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.25000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.84000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.84000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.35000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.55000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.99000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.99000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.27000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.27000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.27000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.76000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.67000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.89000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.89000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.89000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.95000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.95000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.67000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.73000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.57000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.57000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.42000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.42000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.64000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.47000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.70000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.87000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.58000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.58000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.50000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.50000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	9.50000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.50000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.01000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.34000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.03000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.03000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	15.58000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.88000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	21.18000 (%)	21.27000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	21.18000 (%)	21.27000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	28.99000 (%)	41.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	28.99000 (%)	41.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	23.69000 (%)	24.03000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	22.22000 (%)	39.25000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	22.22000 (%)	39.25000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	22.81000 (%)	29.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	22.81000 (%)	29.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	29.17000 (%)	32.57000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	29.84000 (%)	63.53000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.52000 (%)	53.02000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	23.04000 (%)	38.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	29.38000 (%)	42.55000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	29.38000 (%)	42.55000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.60000 (%)	27.42000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.44000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.25000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.30000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.30000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.97000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.22000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.33000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.02000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.41000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.28000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.63000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.30000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.87000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.87000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.87000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.03000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.03000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.63000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.95000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.81000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.36000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.36000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.71000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.00000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.41000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.49000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.69000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.01000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.43000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.43000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.21000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.93000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.02000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.02000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.62000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	9.62000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.81000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.36000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.13000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.13000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.91000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.50000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.59000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.99000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.99000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.99000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.49000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.24000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.58000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.08000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.49000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.43000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.96000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.79000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.79000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.59000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.59000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.59000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.59000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.59000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.59000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.59000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.22000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.22000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.22000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.28000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.28000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.28000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.28000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.28000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.53000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.53000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.98000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.98000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.60000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.60000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.60000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.70000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.70000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	2.70000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.70000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.70000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	3.91000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.37000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.37000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.63000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.63000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.04000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.38000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.38000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.38000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.38000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.38000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.38000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.38000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.38000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.38000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.90000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.29000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	1.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)