

ISIN
DE000PF7PLB3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	4.50000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.50000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.50000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.43000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.79000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.79000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.53000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.53000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.37000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.37000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.01000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.45000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.87000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.87000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.97000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.97000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.06000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.81000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.08000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.08000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.08000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.27000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.27000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.02000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.02000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.02000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.68000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.73000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.13000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.13000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.05000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.05000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.45000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.46000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.48000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.70000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.88000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.88000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.96000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.96000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	11.96000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.96000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.73000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.84000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	23.57000 (%)	22.59000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	23.57000 (%)	22.59000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	23.16000 (%)	29.66000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	24.85000 (%)	36.16000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	22.81000 (%)	47.29000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	22.81000 (%)	47.29000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	21.21000 (%)	66.90000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	21.21000 (%)	66.90000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	23.43000 (%)	52.15000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.96000 (%)	72.19000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.96000 (%)	72.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.71000 (%)	57.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.71000 (%)	57.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	24.30000 (%)	62.90000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.51000 (%)	108.72000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	91.38000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	10.89000 (%)	74.89000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.52000 (%)	82.46000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.52000 (%)	82.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.10000 (%)	62.20000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	20.06000 (%)	21.64000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.95000 (%)	20.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.22000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.78000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.12000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.51000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.11000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.52000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.25000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.25000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.89000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.86000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.16000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.16000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.16000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.48000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.37000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.35000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.62000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.44000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.44000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.25000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.43000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.69000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.84000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.13000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.03000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.25000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.27000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.27000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.75000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.30000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.17000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.17000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.51000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	8.51000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.89000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.76000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.74000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.74000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.49000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.49000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.92000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.55000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.20000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.20000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.07000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.16000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.00000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.85000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.50000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.18000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.67000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.32000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.69000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.69000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.55000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.55000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.55000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.55000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.55000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.55000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.55000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.98000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.98000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.98000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.02000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.02000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.02000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.02000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.02000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.66000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.66000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.78000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.56000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.56000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.56000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.56000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.88000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.88000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	3.88000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.88000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.88000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.37000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.37000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.37000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.37000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.37000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	4.04000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.17000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.17000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.17000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.17000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.61000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.61000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.76000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.76000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.89000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.17000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.17000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.17000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.17000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.17000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.17000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.17000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.17000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.17000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.42000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.42000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.42000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.84000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.84000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.75000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.68000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.40000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	2.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)