

ISIN
DE000PF7PLD9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	4.47000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.47000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.47000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.21000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.40000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.40000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.70000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.70000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.98000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.98000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.61000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.52000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.41000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.41000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.19000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.19000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.19000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.68000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.68000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.59000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.56000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	18.56000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	18.56000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	18.56000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.18000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.18000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	6.50000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.50000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.50000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.17000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.10000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.79000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.79000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.60000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.60000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.92000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.86000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.42000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.26000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.82000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.82000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	19.83000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	19.83000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	19.83000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	19.83000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.06000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.91000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	22.24000 (%)	60.51000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	22.24000 (%)	60.51000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	12.13000 (%)	69.88000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.73000 (%)	79.35000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.64000 (%)	89.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.64000 (%)	89.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	99.59000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	99.59000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	95.79000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	83.93000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.00000 (%)	83.93000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	86.43000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	86.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	103.75000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	112.90000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	87.35000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	92.92000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	106.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	106.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	84.51000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.29000 (%)	63.72000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.41000 (%)	61.07000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	24.17000 (%)	44.52000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.18000 (%)	58.79000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	28.39000 (%)	45.03000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	23.82000 (%)	30.51000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.78000 (%)	17.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.89000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	14.51000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.51000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.07000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.53000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.27000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.27000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.81000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.81000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.62000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.25000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.08000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.10000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.15000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.15000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.30000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.52000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.10000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.99000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.27000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.49000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.72000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.72000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.75000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.38000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.80000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.80000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.49000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	13.49000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.03000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	15.42000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.82000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.82000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.45000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.29000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.87000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.68000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.27000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.27000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.30000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.68000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.00000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.99000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.78000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.98000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.27000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.85000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.06000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.06000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.64000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.64000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.64000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.64000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.64000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.64000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.64000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.89000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.89000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.89000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.40000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.40000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.40000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.40000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.40000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.65000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.65000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.46000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.49000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.49000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.49000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.49000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.13000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.13000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	4.13000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.13000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.13000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.24000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.24000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.24000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.24000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.24000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	5.39000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.21000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.21000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.21000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.21000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.73000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.73000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.75000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.75000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.61000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.15000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.15000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.15000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.15000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.15000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.15000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.15000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.15000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.15000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.94000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.94000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.94000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.70000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.70000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.70000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.01000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.27000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.70000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	2.23000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.23000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.26000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)