

ISIN
DE000PF7PLG2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	37.58000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	37.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	37.58000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.21000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.53000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.53000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	15.10000 (%)	53.86000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	15.10000 (%)	53.86000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.21000 (%)	18.11000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.21000 (%)	18.11000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	4.00000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.99000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.99000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.99000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.39000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.39000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.39000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.42000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.42000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.12000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.00000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	26.70000 (%)	44.66000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	26.70000 (%)	44.66000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	26.70000 (%)	44.66000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	21.46000 (%)	26.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	21.46000 (%)	26.28000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	15.01000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	15.01000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	15.01000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.27000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.89000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.94000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.94000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	15.42000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	15.42000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	13.99000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.54000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.97000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.08000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	20.04000 (%)	32.55000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	20.04000 (%)	32.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	27.07000 (%)	31.36000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	27.07000 (%)	31.36000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	27.07000 (%)	31.36000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	27.07000 (%)	31.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	21.78000 (%)	30.62000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	29.47000 (%)	29.32000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	95.80000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	0.00000 (%)	95.80000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	81.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	87.82000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	79.88000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	79.88000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	86.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	86.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	84.56000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	70.19000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.00000 (%)	70.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	74.98000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	74.98000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	93.67000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	100.98000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	77.79000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	89.50000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	97.73000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	97.73000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	80.19000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	84.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	87.45000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	96.46000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	81.08000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	103.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	91.15000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	96.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.67000 (%)	77.45000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	26.62000 (%)	39.55000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	24.35000 (%)	29.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	29.42000 (%)	36.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	21.54000 (%)	30.68000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	25.87000 (%)	24.62000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	25.87000 (%)	24.62000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	24.84000 (%)	25.66000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	24.84000 (%)	25.66000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.82000 (%)	16.03000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.86000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	30.88000 (%)	36.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.96000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.31000 (%)	15.45000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.92000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.92000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.39000 (%)	16.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.70000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.67000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.54000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	20.09000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.73000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.73000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.99000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.37000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	24.86000 (%)	17.63000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	24.86000 (%)	17.63000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	21.02000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.02000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.98000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	19.84000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.35000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.35000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.95000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.46000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.28000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.75000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.38000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.38000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.47000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.21000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.64000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.21000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.92000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.65000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.55000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	13.59000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.08000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.08000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.79000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.79000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.79000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.79000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.79000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.79000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.79000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.74000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.74000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.74000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.40000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.40000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.40000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.40000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.40000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.21000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.21000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.53000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.53000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.51000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.51000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.51000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.40000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.40000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	5.40000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.40000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.40000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.24000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.24000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.24000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.24000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	5.24000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.06000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.99000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.99000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.99000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.99000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.23000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.23000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.41000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.41000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.00000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.44000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.44000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.44000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.44000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.44000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.44000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.44000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.44000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.44000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.22000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.22000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.22000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.10000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.10000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.10000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.32000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.88000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.17000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.85000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.32000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.83000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	3.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.16000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.42000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.42000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.97000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)