

ISIN
DE000PF7PNP9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	40.06000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	40.06000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	120.50000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	57.36000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	57.36000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	93.80000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	93.80000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	76.05000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	76.05000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	100.67000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	78.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	72.76000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	72.76000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	70.83000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	70.83000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	84.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	84.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	71.60000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	71.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	81.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.69000 (%)	50.85000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.17000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.17000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.17000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	23.96000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	23.96000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	6.62000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.62000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.62000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.14000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.95000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.37000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.37000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	21.97000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	21.97000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.01000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	21.14000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.15000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.75000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.37000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.37000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.10000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.10000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.10000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.10000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.32000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.08000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	2.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.44000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.33000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.33000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.18000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.18000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.82000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.99000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	1.99000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.88000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.88000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.28000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.78000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.19000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.69000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.69000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.88000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.77000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.94000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.75000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.68000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.62000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.44000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.08000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.08000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.63000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.08000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.20000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.20000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.20000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.14000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.56000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.29000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.18000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.85000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.54000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.90000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.76000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.35000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.21000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.04000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.20000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.69000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.69000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.31000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.67000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.67000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	2.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.46000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.46000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.18000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.43000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.38000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.37000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.37000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.48000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.33000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.53000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.02000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.15000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.47000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.56000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.27000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.27000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.92000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.92000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.92000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.92000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.92000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.92000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.92000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.54000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.54000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.54000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.32000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.32000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.32000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.32000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.32000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.06000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.06000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.92000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.92000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.07000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.07000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.07000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.44000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.44000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	3.44000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.44000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.44000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.53000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.53000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.53000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.53000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	4.53000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.26000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.72000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.72000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.72000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.72000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.60000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.60000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.86000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.86000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.67000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.91000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.91000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.91000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.91000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.91000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.91000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.91000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.91000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.91000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.10000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.10000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.10000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.77000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.77000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.77000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.74000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.74000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.36000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.36000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.36000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.36000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.36000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.36000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.36000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.36000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.06000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.06000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.36000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.18000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.35000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.42000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.33000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.33000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.78000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.89000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.81000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.60000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.33000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.19000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.61000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.45000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	5.29000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.04000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.04000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)