

ISIN
DE000PF7PS63

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 (%)	45.46000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	45.46000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	96.02000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	44.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	44.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	47.34000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	47.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	14.87000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	14.87000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	8.96000 (%)	75.79000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	61.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	105.69000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	105.69000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	67.91000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	100.37000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	100.37000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	100.37000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	107.30000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	107.30000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	91.58000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.61000 (%)	57.73000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	19.63000 (%)	48.45000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	19.63000 (%)	48.45000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	19.63000 (%)	48.45000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	41.95000 (%)	56.82000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	41.95000 (%)	56.82000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	25.62000 (%)	20.48000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	25.62000 (%)	20.48000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	25.62000 (%)	20.48000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	22.44000 (%)	17.43000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.17000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	19.68000 (%)	38.84000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	19.68000 (%)	38.84000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	36.95000 (%)	34.75000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	36.95000 (%)	34.75000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	27.35000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	27.23000 (%)	33.53000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	23.18000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	36.00000 (%)	27.52000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	20.94000 (%)	26.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	20.94000 (%)	26.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	22.86000 (%)	20.61000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	22.86000 (%)	20.61000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	22.86000 (%)	20.61000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	22.86000 (%)	20.61000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	19.88000 (%)	19.29000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	19.99000 (%)	20.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	23.84000 (%)	20.26000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	23.84000 (%)	20.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	22.42000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	22.42000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	24.58000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	24.58000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	23.82000 (%)	27.16000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	23.82000 (%)	27.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	24.93000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	27.14000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	27.14000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	23.58000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	23.58000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	26.21000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	25.07000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	23.34000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	23.20000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.51000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	20.51000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.67000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	19.06000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	22.95000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	21.00000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.34000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	24.24000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.50000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.02000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.95000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	21.66000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.05000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.79000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.61000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.91000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.91000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.33000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.81000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.81000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.52000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.63000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.73000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.73000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.41000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.28000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.44000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.37000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.64000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.64000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	17.01000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.03000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.03000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.08000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.19000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.91000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.91000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	13.48000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.48000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.74000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	15.09000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.08000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.08000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.04000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.10000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.24000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	15.09000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.28000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.28000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.23000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.09000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.11000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.54000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.09000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.95000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.83000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	12.21000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.32000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.32000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.03000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.03000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.03000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.03000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.03000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.03000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.03000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.19000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.19000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.19000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.18000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.18000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.18000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.18000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.18000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.30000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.30000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.91000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.21000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.21000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.21000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.21000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.74000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.74000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	11.74000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.74000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.74000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.25000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.25000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.25000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.25000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	11.25000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.25000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.97000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.97000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.97000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.97000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.03000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.03000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.03000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.99000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.99000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.94000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.94000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.94000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.94000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.94000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.94000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.94000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.94000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.40000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	5.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)