

ISIN
DE000PF7PS71

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 (%)	51.94000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	51.94000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	96.63000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	46.92000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	46.92000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	43.97000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	43.97000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.69000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.69000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	21.71000 (%)	39.65000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	7.49000 (%)	44.03000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	100.80000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	100.80000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	64.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	97.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	97.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	97.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.58000 (%)	101.76000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.58000 (%)	101.76000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	88.44000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	19.02000 (%)	39.39000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	19.92000 (%)	37.96000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	19.92000 (%)	37.96000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	19.92000 (%)	37.96000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	42.92000 (%)	48.07000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	42.92000 (%)	48.07000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	23.09000 (%)	15.87000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	23.09000 (%)	15.87000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	23.09000 (%)	15.87000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	21.58000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.14000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	19.65000 (%)	33.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	19.65000 (%)	33.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	34.68000 (%)	27.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	34.68000 (%)	27.45000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	25.05000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	28.91000 (%)	27.01000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	22.15000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	34.44000 (%)	18.69000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	21.09000 (%)	19.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	21.09000 (%)	19.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	22.46000 (%)	17.69000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	22.46000 (%)	17.69000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	22.46000 (%)	17.69000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	22.46000 (%)	17.69000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	20.31000 (%)	17.55000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	19.93000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	23.36000 (%)	17.38000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	23.36000 (%)	17.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.83000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.83000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	24.04000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	24.04000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	26.75000 (%)	24.41000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	26.75000 (%)	24.41000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	24.00000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	25.30000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	25.30000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	26.93000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	26.93000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	25.07000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	24.68000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.98000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	21.68000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.20000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.20000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.14000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.98000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.49000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.64000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.25000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.59000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.78000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.94000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.98000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	21.14000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.41000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.24000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.51000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.36000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.36000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.25000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.58000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.58000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.34000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.61000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.87000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.87000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.28000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.86000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.26000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.35000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.03000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.03000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.97000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.73000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.73000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.09000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.60000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.33000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.33000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	11.88000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.88000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.06000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	12.68000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.45000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.45000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.78000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.45000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.26000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.94000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.60000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.60000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.68000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.14000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.85000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.10000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.36000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.48000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.26000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	11.35000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.89000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.89000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.60000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.60000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.60000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.60000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.60000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.60000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.60000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.32000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.32000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.32000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.80000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.80000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.80000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.80000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.80000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.60000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.60000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.24000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.24000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.50000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.50000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.50000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.07000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.07000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	10.07000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.07000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.07000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	9.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.94000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.55000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.55000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.77000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	5.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)