

ISIN
DE000PF7PS89

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 (%)	60.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	60.11000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	100.96000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	51.74000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	51.74000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.85000 (%)	39.02000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.85000 (%)	39.02000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.00000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.00000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	15.84000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	10.45000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	96.37000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	96.37000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	61.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	94.79000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	94.79000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	94.79000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.98000 (%)	75.58000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	13.98000 (%)	75.58000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.62000 (%)	70.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	19.52000 (%)	23.32000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	21.17000 (%)	30.42000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	21.17000 (%)	30.42000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	21.17000 (%)	30.42000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	43.03000 (%)	45.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	43.03000 (%)	45.21000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	20.45000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	20.45000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	20.45000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	17.62000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.38000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	20.80000 (%)	28.44000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	20.80000 (%)	28.44000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	38.55000 (%)	24.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	38.55000 (%)	24.43000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	27.43000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	28.66000 (%)	23.93000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	20.41000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	33.87000 (%)	16.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	20.86000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	20.86000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	22.87000 (%)	15.95000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	22.87000 (%)	15.95000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	22.87000 (%)	15.95000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	22.87000 (%)	15.95000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	20.43000 (%)	15.95000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.10000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	22.79000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	22.79000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.99000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.99000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	22.89000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	22.89000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	26.20000 (%)	21.92000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	26.20000 (%)	21.92000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	22.39000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	22.79000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	22.79000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	24.36000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	24.36000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	23.05000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	23.51000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.98000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	23.83000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.97000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.97000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.45000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	19.10000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.85000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.35000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.00000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.31000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.03000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.46000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.94000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	19.53000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.60000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.44000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.77000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.97000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.97000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.61000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.98000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.98000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.20000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.71000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.08000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.08000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.63000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.91000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.44000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.65000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.46000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.46000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.02000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.24000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.24000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.85000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.29000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.03000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.03000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	10.46000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.46000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.55000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	12.15000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.21000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.21000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.37000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.49000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.45000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.75000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.58000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.58000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.01000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.59000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.47000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.92000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.30000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.09000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.06000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.38000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.53000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.53000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.28000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.28000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.28000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.28000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.28000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.28000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.28000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.44000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.44000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.44000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.85000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.85000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.85000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.85000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.85000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.78000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.78000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.51000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.51000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.28000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.28000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	8.28000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.28000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.28000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.69000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.69000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.69000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.69000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	7.69000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.58000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.37000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.53000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.53000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.53000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.53000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.53000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.53000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.53000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.53000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.53000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.60000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.60000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.60000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.26000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.26000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.47000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	4.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)