

ISIN
DE000PF7TVQ2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	17.06000 (%)	2.88000 (%)	0.00000 (%)	0.34000 (%)
09-02-2022	17.08000 (%)	2.64000 (%)	0.00000 (%)	0.31000 (%)
08-02-2022	17.94000 (%)	3.22000 (%)	0.00000 (%)	0.38000 (%)
06-02-2022	9.73000 (%)	1.68000 (%)	0.00000 (%)	0.20000 (%)
05-02-2022	15.22000 (%)	1.58000 (%)	0.00000 (%)	0.19000 (%)
04-02-2022	15.22000 (%)	1.58000 (%)	0.00000 (%)	0.19000 (%)
03-02-2022	7.92000 (%)	0.87000 (%)	0.00000 (%)	0.11000 (%)
02-02-2022	7.10000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
01-02-2022	12.23000 (%)	1.01000 (%)	0.00000 (%)	0.12000 (%)
29-01-2022	12.23000 (%)	1.01000 (%)	0.00000 (%)	0.12000 (%)
28-01-2022	8.26000 (%)	0.83000 (%)	0.00000 (%)	0.10000 (%)
27-01-2022	8.74000 (%)	0.85000 (%)	0.00000 (%)	0.10000 (%)
26-01-2022	8.74000 (%)	0.85000 (%)	0.00000 (%)	0.10000 (%)
25-01-2022	5.56000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.27000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.31000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.58000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.93000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.93000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	5.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.64000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	5.35000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.51000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	5.51000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.85000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	5.85000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.85000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.48000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.90000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

04-12-2021	7.25000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.25000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.55000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.55000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.30000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.95000 (%)	0.88000 (%)	0.00000 (%)	0.11000 (%)
20-11-2021	6.95000 (%)	0.88000 (%)	0.00000 (%)	0.11000 (%)
19-11-2021	7.80000 (%)	0.97000 (%)	0.00000 (%)	0.12000 (%)
18-11-2021	8.07000 (%)	0.96000 (%)	0.00000 (%)	0.11000 (%)
16-11-2021	8.99000 (%)	1.08000 (%)	0.00000 (%)	0.13000 (%)
15-11-2021	8.99000 (%)	1.08000 (%)	0.00000 (%)	0.13000 (%)
14-11-2021	8.08000 (%)	0.98000 (%)	0.00000 (%)	0.12000 (%)
11-11-2021	9.51000 (%)	1.08000 (%)	0.00000 (%)	0.13000 (%)
10-11-2021	8.29000 (%)	1.14000 (%)	0.00000 (%)	0.13000 (%)
09-11-2021	8.49000 (%)	1.22000 (%)	0.00000 (%)	0.14000 (%)
06-11-2021	7.01000 (%)	1.13000 (%)	0.00000 (%)	0.13000 (%)
05-11-2021	8.49000 (%)	1.17000 (%)	0.00000 (%)	0.14000 (%)
04-11-2021	7.89000 (%)	1.15000 (%)	0.00000 (%)	0.13000 (%)
03-11-2021	11.22000 (%)	1.52000 (%)	0.00000 (%)	0.18000 (%)
02-11-2021	10.92000 (%)	1.42000 (%)	0.00000 (%)	0.17000 (%)
30-10-2021	9.36000 (%)	1.07000 (%)	0.00000 (%)	0.12000 (%)
28-10-2021	9.36000 (%)	1.07000 (%)	0.00000 (%)	0.12000 (%)
27-10-2021	8.71000 (%)	1.05000 (%)	0.00000 (%)	0.12000 (%)
26-10-2021	8.71000 (%)	1.05000 (%)	0.00000 (%)	0.12000 (%)
23-10-2021	8.71000 (%)	1.05000 (%)	0.00000 (%)	0.12000 (%)
22-10-2021	8.16000 (%)	1.10000 (%)	0.00000 (%)	0.13000 (%)
21-10-2021	8.42000 (%)	1.05000 (%)	0.00000 (%)	0.12000 (%)
20-10-2021	11.29000 (%)	1.22000 (%)	0.00000 (%)	0.14000 (%)
19-10-2021	6.90000 (%)	0.85000 (%)	0.00000 (%)	0.10000 (%)
16-10-2021	6.90000 (%)	0.85000 (%)	0.00000 (%)	0.10000 (%)
15-10-2021	7.58000 (%)	0.87000 (%)	0.00000 (%)	0.10000 (%)
14-10-2021	7.56000 (%)	0.97000 (%)	0.00000 (%)	0.11000 (%)
13-10-2021	7.02000 (%)	0.85000 (%)	0.00000 (%)	0.10000 (%)
12-10-2021	6.05000 (%)	0.84000 (%)	0.00000 (%)	0.10000 (%)
09-10-2021	6.68000 (%)	0.86000 (%)	0.00000 (%)	0.10000 (%)
08-10-2021	7.40000 (%)	0.89000 (%)	0.00000 (%)	0.10000 (%)
07-10-2021	8.59000 (%)	0.96000 (%)	0.00000 (%)	0.11000 (%)
06-10-2021	8.59000 (%)	0.96000 (%)	0.00000 (%)	0.11000 (%)
05-10-2021	6.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.51000 (%)	0.85000 (%)	0.00000 (%)	0.10000 (%)
01-10-2021	4.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.48000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.24000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.24000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.13000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.13000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	4.94000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.69000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.91000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.45000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.92000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	4.92000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.78000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.92000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.58000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.63000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.69000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.05000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.05000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.13000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.46000 (%)	0.85000 (%)	0.00000 (%)	0.10000 (%)
04-08-2021	7.46000 (%)	0.85000 (%)	0.00000 (%)	0.10000 (%)
03-08-2021	6.65000 (%)	0.88000 (%)	0.00000 (%)	0.10000 (%)
31-07-2021	6.48000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.54000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.49000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.24000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.39000 (%)	0.83000 (%)	0.00000 (%)	0.10000 (%)
22-07-2021	7.97000 (%)	0.88000 (%)	0.00000 (%)	0.10000 (%)
21-07-2021	5.97000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.92000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.51000 (%)	0.92000 (%)	0.00000 (%)	0.11000 (%)
16-07-2021	7.51000 (%)	0.92000 (%)	0.00000 (%)	0.11000 (%)
15-07-2021	7.22000 (%)	0.93000 (%)	0.00000 (%)	0.11000 (%)
14-07-2021	6.10000 (%)	0.86000 (%)	0.00000 (%)	0.10000 (%)
13-07-2021	6.05000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.35000 (%)	0.96000 (%)	0.00000 (%)	0.11000 (%)
09-07-2021	6.47000 (%)	0.86000 (%)	0.00000 (%)	0.10000 (%)
08-07-2021	6.38000 (%)	0.87000 (%)	0.00000 (%)	0.10000 (%)

07-07-2021	6.15000 (%)	0.85000 (%)	0.00000 (%)	0.10000 (%)
06-07-2021	7.30000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.77000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.57000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.95000 (%)	0.83000 (%)	0.00000 (%)	0.10000 (%)
30-06-2021	6.32000 (%)	0.91000 (%)	0.00000 (%)	0.10000 (%)
29-06-2021	6.54000 (%)	0.86000 (%)	0.00000 (%)	0.10000 (%)
26-06-2021	7.12000 (%)	0.97000 (%)	0.00000 (%)	0.11000 (%)
25-06-2021	5.92000 (%)	0.88000 (%)	0.00000 (%)	0.10000 (%)
24-06-2021	8.16000 (%)	1.06000 (%)	0.00000 (%)	0.12000 (%)
23-06-2021	8.04000 (%)	1.00000 (%)	0.00000 (%)	0.11000 (%)
22-06-2021	8.21000 (%)	1.03000 (%)	0.00000 (%)	0.12000 (%)
20-06-2021	7.75000 (%)	1.08000 (%)	0.00000 (%)	0.12000 (%)
16-06-2021	6.79000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
12-06-2021	5.56000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.26000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.40000 (%)	1.05000 (%)	0.00000 (%)	0.12000 (%)
08-06-2021	7.40000 (%)	1.05000 (%)	0.00000 (%)	0.12000 (%)
06-06-2021	8.53000 (%)	1.12000 (%)	0.00000 (%)	0.12000 (%)
05-06-2021	8.47000 (%)	1.32000 (%)	0.00000 (%)	0.15000 (%)
04-06-2021	8.47000 (%)	1.32000 (%)	0.00000 (%)	0.15000 (%)
03-06-2021	7.85000 (%)	1.29000 (%)	0.00000 (%)	0.14000 (%)
02-06-2021	7.67000 (%)	1.33000 (%)	0.00000 (%)	0.15000 (%)
01-06-2021	9.94000 (%)	1.27000 (%)	0.00000 (%)	0.14000 (%)
29-05-2021	9.99000 (%)	1.24000 (%)	0.00000 (%)	0.14000 (%)
28-05-2021	9.99000 (%)	1.24000 (%)	0.00000 (%)	0.14000 (%)
27-05-2021	11.12000 (%)	1.48000 (%)	0.00000 (%)	0.16000 (%)
26-05-2021	7.78000 (%)	1.17000 (%)	0.00000 (%)	0.13000 (%)
25-05-2021	5.56000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.56000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.00000 (%)	0.89000 (%)	0.00000 (%)	0.10000 (%)
20-05-2021	7.00000 (%)	0.89000 (%)	0.00000 (%)	0.10000 (%)
19-05-2021	6.14000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.57000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.65000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.52000 (%)	0.98000 (%)	0.00000 (%)	0.11000 (%)
13-05-2021	8.34000 (%)	1.00000 (%)	0.00000 (%)	0.11000 (%)
12-05-2021	6.94000 (%)	0.97000 (%)	0.00000 (%)	0.11000 (%)
11-05-2021	6.32000 (%)	0.87000 (%)	0.00000 (%)	0.10000 (%)
07-05-2021	8.93000 (%)	1.24000 (%)	0.00000 (%)	0.14000 (%)
06-05-2021	11.36000 (%)	1.25000 (%)	0.00000 (%)	0.14000 (%)
05-05-2021	9.15000 (%)	1.25000 (%)	0.00000 (%)	0.14000 (%)
29-04-2021	11.39000 (%)	1.50000 (%)	0.00000 (%)	0.17000 (%)
28-04-2021	11.39000 (%)	1.50000 (%)	0.00000 (%)	0.17000 (%)
27-04-2021	14.83000 (%)	1.52000 (%)	0.00000 (%)	0.17000 (%)
26-04-2021	14.83000 (%)	1.52000 (%)	0.00000 (%)	0.17000 (%)
23-04-2021	12.76000 (%)	1.33000 (%)	0.00000 (%)	0.15000 (%)
22-04-2021	9.74000 (%)	1.10000 (%)	0.00000 (%)	0.12000 (%)
21-04-2021	13.64000 (%)	1.35000 (%)	0.00000 (%)	0.15000 (%)
20-04-2021	9.33000 (%)	1.24000 (%)	0.00000 (%)	0.14000 (%)
18-04-2021	9.37000 (%)	1.07000 (%)	0.00000 (%)	0.12000 (%)
17-04-2021	9.74000 (%)	1.23000 (%)	0.00000 (%)	0.14000 (%)
16-04-2021	9.74000 (%)	1.23000 (%)	0.00000 (%)	0.14000 (%)

15-04-2021	10.11000 (%)	1.38000 (%)	0.00000 (%)	0.16000 (%)
14-04-2021	10.26000 (%)	1.56000 (%)	0.00000 (%)	0.18000 (%)
13-04-2021	10.45000 (%)	1.60000 (%)	0.00000 (%)	0.18000 (%)
10-04-2021	9.37000 (%)	1.68000 (%)	0.00000 (%)	0.19000 (%)
09-04-2021	7.54000 (%)	1.23000 (%)	0.00000 (%)	0.14000 (%)
08-04-2021	7.66000 (%)	1.19000 (%)	0.00000 (%)	0.14000 (%)
07-04-2021	10.28000 (%)	1.20000 (%)	0.00000 (%)	0.14000 (%)
06-04-2021	11.89000 (%)	1.25000 (%)	0.00000 (%)	0.14000 (%)
03-04-2021	9.77000 (%)	1.09000 (%)	0.00000 (%)	0.12000 (%)
02-04-2021	11.62000 (%)	1.32000 (%)	0.00000 (%)	0.15000 (%)
01-04-2021	8.93000 (%)	1.24000 (%)	0.00000 (%)	0.14000 (%)
31-03-2021	8.93000 (%)	1.24000 (%)	0.00000 (%)	0.14000 (%)
30-03-2021	13.67000 (%)	1.42000 (%)	0.00000 (%)	0.16000 (%)
27-03-2021	17.22000 (%)	1.72000 (%)	0.00000 (%)	0.20000 (%)
26-03-2021	20.25000 (%)	2.29000 (%)	0.00000 (%)	0.26000 (%)
25-03-2021	13.96000 (%)	1.62000 (%)	0.00000 (%)	0.18000 (%)
24-03-2021	12.19000 (%)	1.39000 (%)	0.00000 (%)	0.16000 (%)
23-03-2021	17.80000 (%)	1.89000 (%)	0.00000 (%)	0.21000 (%)
21-03-2021	17.80000 (%)	1.89000 (%)	0.00000 (%)	0.21000 (%)
19-03-2021	11.81000 (%)	1.64000 (%)	0.00000 (%)	0.18000 (%)
18-03-2021	17.42000 (%)	1.89000 (%)	0.00000 (%)	0.21000 (%)
17-03-2021	18.06000 (%)	2.04000 (%)	0.00000 (%)	0.23000 (%)
16-03-2021	20.84000 (%)	3.67000 (%)	0.00000 (%)	0.41000 (%)
13-03-2021	22.21000 (%)	4.75000 (%)	0.00000 (%)	0.53000 (%)
12-03-2021	20.67000 (%)	2.49000 (%)	0.00000 (%)	0.28000 (%)
11-03-2021	10.28000 (%)	1.34000 (%)	0.00000 (%)	0.15000 (%)
10-03-2021	10.28000 (%)	1.34000 (%)	0.00000 (%)	0.15000 (%)
09-03-2021	8.30000 (%)	1.34000 (%)	0.00000 (%)	0.15000 (%)