

ISIN
DE000PF7VQV8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	11.76000 (%)	5.22000 (%)	0.00000 (%)	0.34000 (%)
01-01-2022	11.76000 (%)	5.22000 (%)	0.00000 (%)	0.34000 (%)
31-12-2021	11.80000 (%)	5.22000 (%)	0.00000 (%)	0.34000 (%)
30-12-2021	14.30000 (%)	4.87000 (%)	0.00000 (%)	0.32000 (%)
29-12-2021	14.30000 (%)	4.87000 (%)	0.00000 (%)	0.32000 (%)
28-12-2021	8.06000 (%)	3.32000 (%)	0.00000 (%)	0.22000 (%)
25-12-2021	12.87000 (%)	10.72000 (%)	0.00000 (%)	0.23000 (%)
24-12-2021	12.87000 (%)	10.72000 (%)	0.00000 (%)	0.23000 (%)
23-12-2021	3.01000 (%)	1.94000 (%)	0.00000 (%)	0.13000 (%)
22-12-2021	3.01000 (%)	1.94000 (%)	0.00000 (%)	0.13000 (%)
21-12-2021	4.39000 (%)	1.94000 (%)	0.00000 (%)	0.13000 (%)
18-12-2021	3.77000 (%)	2.22000 (%)	0.00000 (%)	0.14000 (%)
17-12-2021	4.19000 (%)	2.57000 (%)	0.00000 (%)	0.17000 (%)
16-12-2021	4.29000 (%)	2.23000 (%)	0.00000 (%)	0.15000 (%)
15-12-2021	4.79000 (%)	3.08000 (%)	0.00000 (%)	0.20000 (%)
11-12-2021	3.01000 (%)	2.16000 (%)	0.00000 (%)	0.14000 (%)
10-12-2021	3.01000 (%)	2.16000 (%)	0.00000 (%)	0.14000 (%)
09-12-2021	3.72000 (%)	2.08000 (%)	0.00000 (%)	0.14000 (%)
08-12-2021	4.48000 (%)	2.18000 (%)	0.00000 (%)	0.14000 (%)
07-12-2021	2.27000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.27000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.27000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.91000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.91000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.16000 (%)	1.65000 (%)	0.00000 (%)	0.11000 (%)
25-11-2021	4.16000 (%)	1.65000 (%)	0.00000 (%)	0.11000 (%)
23-11-2021	3.73000 (%)	1.73000 (%)	0.00000 (%)	0.11000 (%)
20-11-2021	3.73000 (%)	1.73000 (%)	0.00000 (%)	0.11000 (%)
19-11-2021	3.51000 (%)	1.68000 (%)	0.00000 (%)	0.11000 (%)
18-11-2021	4.07000 (%)	2.37000 (%)	0.00000 (%)	0.15000 (%)
16-11-2021	4.12000 (%)	2.27000 (%)	0.00000 (%)	0.15000 (%)
15-11-2021	4.12000 (%)	2.27000 (%)	0.00000 (%)	0.15000 (%)
14-11-2021	4.69000 (%)	2.40000 (%)	0.00000 (%)	0.16000 (%)
11-11-2021	4.75000 (%)	2.33000 (%)	0.00000 (%)	0.15000 (%)
10-11-2021	4.00000 (%)	2.26000 (%)	0.00000 (%)	0.15000 (%)
09-11-2021	6.78000 (%)	2.88000 (%)	0.00000 (%)	0.19000 (%)
06-11-2021	5.42000 (%)	2.50000 (%)	0.00000 (%)	0.16000 (%)
05-11-2021	3.57000 (%)	1.80000 (%)	0.00000 (%)	0.12000 (%)
04-11-2021	2.97000 (%)	1.56000 (%)	0.00000 (%)	0.10000 (%)
03-11-2021	2.97000 (%)	1.56000 (%)	0.00000 (%)	0.10000 (%)
02-11-2021	2.59000 (%)	1.63000 (%)	0.00000 (%)	0.11000 (%)
30-10-2021	2.24000 (%)	1.65000 (%)	0.00000 (%)	0.11000 (%)
28-10-2021	2.24000 (%)	1.65000 (%)	0.00000 (%)	0.11000 (%)
27-10-2021	5.60000 (%)	2.24000 (%)	0.00000 (%)	0.14000 (%)
26-10-2021	5.60000 (%)	2.24000 (%)	0.00000 (%)	0.14000 (%)
23-10-2021	5.60000 (%)	2.24000 (%)	0.00000 (%)	0.14000 (%)
22-10-2021	3.47000 (%)	1.93000 (%)	0.00000 (%)	0.12000 (%)
21-10-2021	2.89000 (%)	1.78000 (%)	0.00000 (%)	0.11000 (%)

20-10-2021	3.42000 (%)	1.70000 (%)	0.00000 (%)	0.11000 (%)
19-10-2021	6.67000 (%)	3.32000 (%)	0.00000 (%)	0.21000 (%)
16-10-2021	0.81000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.81000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.39000 (%)	1.57000 (%)	0.00000 (%)	0.10000 (%)
13-10-2021	3.39000 (%)	1.57000 (%)	0.00000 (%)	0.10000 (%)
09-10-2021	3.20000 (%)	1.54000 (%)	0.00000 (%)	0.10000 (%)
08-10-2021	3.15000 (%)	1.57000 (%)	0.00000 (%)	0.10000 (%)
07-10-2021	3.09000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.93000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.73000 (%)	1.53000 (%)	0.00000 (%)	0.10000 (%)
02-10-2021	2.21000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.35000 (%)	1.73000 (%)	0.00000 (%)	0.11000 (%)
30-09-2021	3.35000 (%)	1.73000 (%)	0.00000 (%)	0.11000 (%)
29-09-2021	3.92000 (%)	1.86000 (%)	0.00000 (%)	0.12000 (%)
28-09-2021	3.41000 (%)	1.99000 (%)	0.00000 (%)	0.13000 (%)
27-09-2021	2.52000 (%)	1.70000 (%)	0.00000 (%)	0.12000 (%)
26-09-2021	2.39000 (%)	1.77000 (%)	0.00000 (%)	0.11000 (%)
24-09-2021	2.39000 (%)	1.77000 (%)	0.00000 (%)	0.11000 (%)
23-09-2021	4.58000 (%)	1.93000 (%)	0.00000 (%)	0.12000 (%)
22-09-2021	3.23000 (%)	1.98000 (%)	0.00000 (%)	0.13000 (%)
21-09-2021	2.54000 (%)	2.06000 (%)	0.00000 (%)	0.13000 (%)
18-09-2021	2.54000 (%)	2.06000 (%)	0.00000 (%)	0.13000 (%)
17-09-2021	2.52000 (%)	1.87000 (%)	0.00000 (%)	0.12000 (%)
15-09-2021	2.52000 (%)	1.87000 (%)	0.00000 (%)	0.12000 (%)
14-09-2021	4.32000 (%)	2.33000 (%)	0.00000 (%)	0.15000 (%)
11-09-2021	4.46000 (%)	2.33000 (%)	0.00000 (%)	0.15000 (%)
10-09-2021	4.54000 (%)	3.00000 (%)	0.00000 (%)	0.19000 (%)
09-09-2021	4.54000 (%)	3.00000 (%)	0.00000 (%)	0.19000 (%)
08-09-2021	6.75000 (%)	2.98000 (%)	0.00000 (%)	0.19000 (%)
07-09-2021	10.10000 (%)	5.07000 (%)	0.00000 (%)	0.21000 (%)
04-09-2021	7.55000 (%)	3.48000 (%)	0.00000 (%)	0.22000 (%)
03-09-2021	4.05000 (%)	2.71000 (%)	0.00000 (%)	0.17000 (%)
02-09-2021	3.89000 (%)	2.22000 (%)	0.00000 (%)	0.14000 (%)
01-09-2021	3.36000 (%)	2.09000 (%)	0.00000 (%)	0.13000 (%)
31-08-2021	3.32000 (%)	1.73000 (%)	0.00000 (%)	0.11000 (%)
30-08-2021	3.32000 (%)	1.73000 (%)	0.00000 (%)	0.11000 (%)
29-08-2021	2.99000 (%)	1.74000 (%)	0.00000 (%)	0.11000 (%)
28-08-2021	3.32000 (%)	1.73000 (%)	0.00000 (%)	0.11000 (%)
27-08-2021	3.05000 (%)	1.70000 (%)	0.00000 (%)	0.11000 (%)
26-08-2021	2.20000 (%)	1.71000 (%)	0.00000 (%)	0.11000 (%)
25-08-2021	2.20000 (%)	1.71000 (%)	0.00000 (%)	0.11000 (%)
24-08-2021	2.88000 (%)	1.56000 (%)	0.00000 (%)	0.10000 (%)
21-08-2021	2.88000 (%)	1.56000 (%)	0.00000 (%)	0.10000 (%)
20-08-2021	3.82000 (%)	1.79000 (%)	0.00000 (%)	0.12000 (%)
19-08-2021	3.82000 (%)	1.79000 (%)	0.00000 (%)	0.12000 (%)
18-08-2021	2.48000 (%)	1.77000 (%)	0.00000 (%)	0.12000 (%)
17-08-2021	2.42000 (%)	1.74000 (%)	0.00000 (%)	0.11000 (%)
14-08-2021	3.11000 (%)	1.81000 (%)	0.00000 (%)	0.12000 (%)
13-08-2021	3.85000 (%)	1.79000 (%)	0.00000 (%)	0.12000 (%)
12-08-2021	3.31000 (%)	1.70000 (%)	0.00000 (%)	0.11000 (%)
11-08-2021	2.25000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.82000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)

08-08-2021	2.24000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.62000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.19000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.08000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.08000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.28000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.35000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.12000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.35000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.83000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.66000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.49000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.03000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.15000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.04000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.38000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.38000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.73000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.44000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.15000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.87000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.98000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.43000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.22000 (%)	2.24000 (%)	0.00000 (%)	0.10000 (%)
03-07-2021	2.22000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.11000 (%)	1.75000 (%)	0.00000 (%)	0.11000 (%)
01-07-2021	4.97000 (%)	2.88000 (%)	0.00000 (%)	0.19000 (%)
30-06-2021	7.63000 (%)	3.19000 (%)	0.00000 (%)	0.21000 (%)
29-06-2021	7.72000 (%)	2.94000 (%)	0.00000 (%)	0.19000 (%)
26-06-2021	6.82000 (%)	2.92000 (%)	0.00000 (%)	0.19000 (%)
25-06-2021	5.79000 (%)	2.61000 (%)	0.00000 (%)	0.17000 (%)
24-06-2021	6.66000 (%)	2.77000 (%)	0.00000 (%)	0.18000 (%)
23-06-2021	6.56000 (%)	2.68000 (%)	0.00000 (%)	0.17000 (%)
22-06-2021	5.69000 (%)	2.37000 (%)	0.00000 (%)	0.15000 (%)
20-06-2021	6.37000 (%)	2.50000 (%)	0.00000 (%)	0.17000 (%)
16-06-2021	14.73000 (%)	6.51000 (%)	0.00000 (%)	0.41000 (%)
12-06-2021	22.85000 (%)	10.78000 (%)	0.00000 (%)	0.69000 (%)
10-06-2021	8.03000 (%)	4.24000 (%)	0.00000 (%)	0.27000 (%)
09-06-2021	16.30000 (%)	8.10000 (%)	0.00000 (%)	0.52000 (%)
08-06-2021	16.30000 (%)	8.10000 (%)	0.00000 (%)	0.52000 (%)
06-06-2021	13.24000 (%)	7.50000 (%)	0.00000 (%)	0.48000 (%)
05-06-2021	7.41000 (%)	5.00000 (%)	0.00000 (%)	0.32000 (%)
04-06-2021	7.41000 (%)	5.00000 (%)	0.00000 (%)	0.32000 (%)
03-06-2021	4.58000 (%)	3.41000 (%)	0.00000 (%)	0.22000 (%)
02-06-2021	7.87000 (%)	3.61000 (%)	0.00000 (%)	0.23000 (%)
01-06-2021	9.39000 (%)	5.04000 (%)	0.00000 (%)	0.21000 (%)
29-05-2021	7.62000 (%)	4.01000 (%)	0.00000 (%)	0.25000 (%)
28-05-2021	5.81000 (%)	3.55000 (%)	0.00000 (%)	0.22000 (%)
27-05-2021	18.96000 (%)	7.52000 (%)	0.00000 (%)	0.47000 (%)
26-05-2021	18.96000 (%)	7.52000 (%)	0.00000 (%)	0.47000 (%)
25-05-2021	28.91000 (%)	10.19000 (%)	0.00000 (%)	0.65000 (%)

22-05-2021	28.91000 (%)	10.19000 (%)	0.00000 (%)	0.65000 (%)
21-05-2021	7.85000 (%)	4.47000 (%)	0.00000 (%)	0.28000 (%)
20-05-2021	7.85000 (%)	4.47000 (%)	0.00000 (%)	0.28000 (%)
19-05-2021	14.66000 (%)	8.47000 (%)	0.00000 (%)	0.54000 (%)
18-05-2021	10.69000 (%)	6.41000 (%)	0.00000 (%)	0.41000 (%)
15-05-2021	13.15000 (%)	5.69000 (%)	0.00000 (%)	0.37000 (%)
14-05-2021	6.34000 (%)	3.58000 (%)	0.00000 (%)	0.23000 (%)
13-05-2021	6.01000 (%)	3.45000 (%)	0.00000 (%)	0.22000 (%)
12-05-2021	17.98000 (%)	5.87000 (%)	0.00000 (%)	0.38000 (%)
11-05-2021	10.65000 (%)	7.90000 (%)	0.00000 (%)	0.51000 (%)
07-05-2021	6.46000 (%)	3.59000 (%)	0.00000 (%)	0.23000 (%)
06-05-2021	6.18000 (%)	3.98000 (%)	0.00000 (%)	0.26000 (%)
05-05-2021	4.92000 (%)	3.40000 (%)	0.00000 (%)	0.22000 (%)
04-05-2021	8.87000 (%)	4.26000 (%)	0.00000 (%)	0.28000 (%)
29-04-2021	6.33000 (%)	2.88000 (%)	0.00000 (%)	0.19000 (%)
28-04-2021	6.33000 (%)	2.88000 (%)	0.00000 (%)	0.19000 (%)
27-04-2021	4.24000 (%)	2.83000 (%)	0.00000 (%)	0.18000 (%)
26-04-2021	4.24000 (%)	2.83000 (%)	0.00000 (%)	0.18000 (%)
23-04-2021	6.52000 (%)	3.59000 (%)	0.00000 (%)	0.23000 (%)
22-04-2021	6.52000 (%)	3.59000 (%)	0.00000 (%)	0.23000 (%)
21-04-2021	4.56000 (%)	3.00000 (%)	0.00000 (%)	0.20000 (%)
20-04-2021	6.57000 (%)	3.45000 (%)	0.00000 (%)	0.22000 (%)
18-04-2021	5.10000 (%)	3.65000 (%)	0.00000 (%)	0.24000 (%)
17-04-2021	10.02000 (%)	4.24000 (%)	0.00000 (%)	0.28000 (%)
16-04-2021	10.02000 (%)	4.24000 (%)	0.00000 (%)	0.28000 (%)
15-04-2021	8.95000 (%)	4.81000 (%)	0.00000 (%)	0.31000 (%)
14-04-2021	8.87000 (%)	3.79000 (%)	0.00000 (%)	0.25000 (%)
13-04-2021	8.46000 (%)	4.50000 (%)	0.00000 (%)	0.30000 (%)
10-04-2021	10.07000 (%)	4.58000 (%)	0.00000 (%)	0.30000 (%)
09-04-2021	21.68000 (%)	10.00000 (%)	0.00000 (%)	0.66000 (%)
08-04-2021	21.68000 (%)	10.00000 (%)	0.00000 (%)	0.66000 (%)
07-04-2021	31.68000 (%)	11.65000 (%)	0.00000 (%)	0.77000 (%)
06-04-2021	7.43000 (%)	4.79000 (%)	0.00000 (%)	0.32000 (%)
03-04-2021	7.43000 (%)	4.79000 (%)	0.00000 (%)	0.32000 (%)
02-04-2021	4.52000 (%)	3.08000 (%)	0.00000 (%)	0.21000 (%)
01-04-2021	4.42000 (%)	2.34000 (%)	0.00000 (%)	0.16000 (%)
31-03-2021	4.42000 (%)	2.34000 (%)	0.00000 (%)	0.16000 (%)
30-03-2021	7.05000 (%)	2.53000 (%)	0.00000 (%)	0.17000 (%)
27-03-2021	5.98000 (%)	2.26000 (%)	0.00000 (%)	0.15000 (%)
26-03-2021	2.63000 (%)	1.72000 (%)	0.00000 (%)	0.11000 (%)
25-03-2021	5.29000 (%)	2.36000 (%)	0.00000 (%)	0.16000 (%)
24-03-2021	4.66000 (%)	2.34000 (%)	0.00000 (%)	0.15000 (%)
23-03-2021	4.66000 (%)	2.34000 (%)	0.00000 (%)	0.15000 (%)
21-03-2021	7.78000 (%)	2.92000 (%)	0.00000 (%)	0.19000 (%)
19-03-2021	5.55000 (%)	2.57000 (%)	0.00000 (%)	0.17000 (%)
18-03-2021	5.55000 (%)	2.57000 (%)	0.00000 (%)	0.17000 (%)
17-03-2021	3.68000 (%)	3.31000 (%)	0.00000 (%)	0.22000 (%)
16-03-2021	3.68000 (%)	3.31000 (%)	0.00000 (%)	0.22000 (%)
13-03-2021	3.37000 (%)	2.21000 (%)	0.00000 (%)	0.15000 (%)
12-03-2021	4.28000 (%)	1.93000 (%)	0.00000 (%)	0.13000 (%)
11-03-2021	3.20000 (%)	1.62000 (%)	0.00000 (%)	0.11000 (%)
10-03-2021	4.04000 (%)	1.62000 (%)	0.00000 (%)	0.11000 (%)