

ISIN
DE000PF7VVP0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	23.77000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	23.77000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	42.75000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	42.75000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	42.75000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	75.50000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	55.08000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	43.57000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	43.57000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	29.58000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	29.58000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	28.45000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	27.48000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	34.76000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	30.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	45.70000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	45.70000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	51.66000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	51.66000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	51.66000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	51.66000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	57.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	64.98000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	0.00000 (%)	56.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	56.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	52.76000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	51.11000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	54.98000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	54.98000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	41.97000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	47.47000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	35.96000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	64.92000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.00000 (%)	64.92000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	60.66000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	60.66000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	106.95000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	83.51000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	87.87000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	84.69000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	104.52000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	104.52000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	80.51000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	85.46000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	78.07000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	93.17000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	84.38000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	90.81000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	88.78000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	89.49000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	78.69000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.00000 (%)	91.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	91.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	86.52000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	77.69000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	91.02000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	91.02000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.35000 (%)	91.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.97000 (%)	81.77000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.97000 (%)	81.77000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	87.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	95.04000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	90.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	99.79000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	98.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	92.99000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	92.40000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	94.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	99.66000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	90.57000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	101.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	87.01000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	87.01000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	88.61000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	82.01000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	102.06000 (%)	0.00000 (%)	0.00000 (%)

20-08-2021	0.00000 (%)	102.06000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	97.51000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	97.51000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	96.65000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.12000 (%)	87.80000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.60000 (%)	77.29000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.60000 (%)	77.29000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.14000 (%)	66.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.21000 (%)	61.43000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.86000 (%)	58.73000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	20.47000 (%)	63.87000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	22.36000 (%)	51.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	22.36000 (%)	51.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.78000 (%)	65.87000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.70000 (%)	46.91000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.68000 (%)	55.08000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.94000 (%)	58.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.04000 (%)	46.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.97000 (%)	57.42000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	27.64000 (%)	44.48000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	13.34000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.47000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.47000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.13000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.13000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.13000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.13000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.13000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.13000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.13000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.96000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.96000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.96000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.50000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.50000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.50000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.50000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.50000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	19.26000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.26000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.84000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.84000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.21000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.21000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.21000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.44000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.44000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	13.44000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.44000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.44000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	18.12000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.12000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	18.12000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)

04-06-2021	18.12000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.12000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.48000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.21000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.21000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.21000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.21000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.80000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.80000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.22000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.22000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	24.37000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.07000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.07000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.07000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.07000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.07000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.07000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.07000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.07000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.07000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.64000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.64000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.64000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.09000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.09000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.09000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.18000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.18000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.60000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.60000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.60000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.60000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.60000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.60000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.60000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.60000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.01000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.50000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.58000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.07000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.64000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.14000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.14000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.62000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.37000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.13000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.48000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.24000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.14000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.45000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.44000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	6.84000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.31000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.57000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.57000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.63000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)