

ISIN
DE000PF7X764

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	17.70000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	17.70000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	12.77000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	17.67000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	17.67000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.78000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.78000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.92000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.92000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	7.09000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.13000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.97000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.92000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.92000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.80000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.80000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.88000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.88000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.00000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.26000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.49000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.49000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.49000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.62000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.62000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	7.59000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.59000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.59000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.21000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.95000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.95000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.95000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.44000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.73000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.48000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.83000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.27000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.27000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.82000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.82000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	18.82000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.82000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.24000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.17000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.15000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.15000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	10.99000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.99000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.44000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.44000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.52000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.52000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.68000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.48000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.48000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.19000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.19000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.51000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.60000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	12.11000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.38000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.38000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.80000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.32000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.74000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.23000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.91000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.76000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.27000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.17000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.83000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.48000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.48000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.07000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.25000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.79000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.79000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.79000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.75000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.75000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.24000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.34000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.53000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.53000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.43000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.98000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.98000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.50000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.94000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.03000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.69000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.60000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.60000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.42000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.60000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.92000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.92000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.45000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	7.45000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.28000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.33000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.94000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.94000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.61000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.96000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.93000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.15000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.15000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.84000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.05000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.56000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.55000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.02000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.10000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.53000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	12.42000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.45000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.45000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.93000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.93000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.93000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.93000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.93000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.93000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.93000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.02000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.02000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.02000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.82000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.82000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.82000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.82000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.82000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.77000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.77000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.15000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.56000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.56000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.56000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.56000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.54000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.54000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	16.54000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.54000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.54000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	18.93000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.93000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	18.93000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	18.93000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.93000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	20.21000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.11000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.11000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.11000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.11000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.29000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.29000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.51000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.51000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.98000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.75000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.75000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.75000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.75000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.75000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.75000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.75000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.75000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.75000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.75000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.75000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.75000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.49000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.49000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.49000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.55000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.55000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.02000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.02000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.02000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.02000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.02000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.02000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.02000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.02000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.98000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.35000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.93000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.30000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.87000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.15000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.92000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.92000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.85000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.30000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.85000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.89000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.78000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.37000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.77000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.78000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	11.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
------------	--------------	-------------	-------------	-------------