

ISIN
DE000PF7XEX6

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 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	23.47000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	23.47000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	30.78000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	30.78000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	48.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	54.87000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	46.53000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	34.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	34.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	55.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	55.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	85.79000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	85.79000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	82.07000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.67000 (%)	87.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	115.30000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	115.30000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	115.30000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	77.02000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	77.02000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	21.79000 (%)	51.44000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	21.79000 (%)	51.44000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	21.79000 (%)	51.44000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.21000 (%)	51.02000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	27.99000 (%)	44.37000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.35000 (%)	68.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.35000 (%)	68.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	100.81000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	100.81000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	32.50000 (%)	60.76000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.25000 (%)	93.61000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	20.20000 (%)	30.64000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	29.03000 (%)	34.04000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	31.92000 (%)	30.01000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	31.92000 (%)	30.01000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	24.09000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	24.09000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	24.09000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	24.09000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.74000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.67000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	21.57000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	21.57000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	21.29000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.29000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	29.16000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	29.16000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	26.26000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	26.26000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	22.93000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	24.56000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	24.56000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	30.09000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	30.09000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	23.93000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.42000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.89000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	17.09000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	24.26000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	24.26000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.51000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.28000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.38000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.38000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.58000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.26000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.20000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	25.69000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.78000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	25.39000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	25.39000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	29.31000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	27.77000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	24.19000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	24.19000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	25.80000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	29.62000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	29.62000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	22.61000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.16000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.16000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	25.78000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	26.95000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	23.33000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	30.37000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.92000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	30.44000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	26.11000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	25.01000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	28.07000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	28.07000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	23.50000 (%)	19.80000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	28.33000 (%)	28.47000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	28.33000 (%)	28.47000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	28.31000 (%)	26.51000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	31.63000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	31.63000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	26.96000 (%)	23.74000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	34.53000 (%)	20.75000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	33.21000 (%)	20.78000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	33.21000 (%)	20.78000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	33.45000 (%)	18.78000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	33.90000 (%)	19.50000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	32.62000 (%)	20.92000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	26.10000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	34.01000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	34.01000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	29.50000 (%)	19.84000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	23.03000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	26.66000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	26.53000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	28.49000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	28.46000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	33.00000 (%)	19.71000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	27.44000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	36.15000 (%)	22.75000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	36.15000 (%)	22.75000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	27.75000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	27.75000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	27.75000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	27.75000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	27.75000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	27.75000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	27.75000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	24.49000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	24.49000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	24.49000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	30.02000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	30.02000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	30.02000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	30.02000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	30.02000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	23.81000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	23.81000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	23.36000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	23.36000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	23.20000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	23.20000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	23.20000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.77000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.77000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	19.77000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	19.77000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.77000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	21.34000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	21.34000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	21.34000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	21.34000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	21.34000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	18.70000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	18.11000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	18.11000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	18.11000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	18.11000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.80000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.80000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	18.99000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	18.99000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	28.57000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.55000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.55000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.55000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.55000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.55000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.55000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.55000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.55000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.55000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.61000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.61000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.61000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.23000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.23000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.23000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.18000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.18000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.57000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.57000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.57000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.57000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.57000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.57000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.57000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.57000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.06000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.60000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.22000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.35000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.30000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.80000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.97000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.97000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.60000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.73000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.67000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.34000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.02000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.09000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.64000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.80000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.56000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	9.16000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.16000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)