

ISIN
DE000PF7XH25

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	22.63000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	22.63000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	22.63000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	17.23000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	18.85000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	25.66000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	25.66000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	23.94000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	23.94000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	53.73000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	53.02000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	42.82000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	47.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	54.79000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	54.79000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	69.41000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	69.41000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	69.41000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	69.41000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	89.32000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	100.04000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	66.85000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	66.85000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	69.61000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	67.84000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	62.34000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	62.34000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	73.72000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	73.72000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	70.41000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	74.47000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.00000 (%)	74.47000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	91.90000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	91.90000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	89.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	86.59000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	97.97000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	92.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	93.36000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	93.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.25000 (%)	58.78000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	25.15000 (%)	59.58000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	25.75000 (%)	31.22000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	25.75000 (%)	31.22000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.56000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.76000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	22.33000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.22000 (%)	55.96000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	27.13000 (%)	35.09000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	7.99000 (%)	81.69000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.99000 (%)	81.69000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	91.66000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	95.46000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	95.57000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	95.57000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	95.57000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.47000 (%)	110.37000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.47000 (%)	110.37000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	33.82000 (%)	58.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	33.82000 (%)	58.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.88000 (%)	74.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.88000 (%)	74.49000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.63000 (%)	38.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.63000 (%)	38.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	33.50000 (%)	57.32000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	24.44000 (%)	56.48000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.91000 (%)	24.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.91000 (%)	24.13000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	25.83000 (%)	17.53000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.76000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.76000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.63000 (%)	23.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.44000 (%)	62.08000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.44000 (%)	62.08000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.56000 (%)	59.96000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.59000 (%)	52.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	23.59000 (%)	52.14000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	32.03000 (%)	45.65000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	24.49000 (%)	20.23000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.55000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.55000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.05000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	33.65000 (%)	29.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	28.31000 (%)	33.87000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	21.66000 (%)	16.67000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	35.08000 (%)	31.07000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	35.08000 (%)	31.07000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	30.21000 (%)	33.92000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.34000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.09000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.59000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.06000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.42000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	30.98000 (%)	22.48000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	20.78000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	33.83000 (%)	21.73000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	33.83000 (%)	21.73000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.87000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.87000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.87000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.87000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.87000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	16.87000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.87000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.53000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.53000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.53000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.63000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.63000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.63000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.63000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.63000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.72000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.72000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.58000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.58000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.27000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.27000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.27000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.28000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.28000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	9.28000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.28000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.28000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.47000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.47000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.47000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.47000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.47000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.06000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.61000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.61000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.61000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.61000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.38000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.38000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.09000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.09000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.63000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.59000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.59000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.59000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.59000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.59000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.59000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.59000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.59000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.59000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.00000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.00000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.00000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.12000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.12000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.12000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.98000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	8.98000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.02000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.10000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.73000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.91000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.84000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.73000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.73000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.31000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.57000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.86000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.82000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.09000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.79000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.94000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.28000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)