

ISIN
DE000PF81CG5

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 (%)	56.01000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	56.01000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	91.77000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	45.69000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	45.69000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	53.35000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	53.35000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	64.18000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	64.18000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	64.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	74.82000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	70.49000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	65.80000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	88.80000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	88.80000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	88.80000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	76.96000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	76.96000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.61000 (%)	71.88000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	21.00000 (%)	24.44000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	21.66000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	21.66000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	27.44000 (%)	40.01000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	36.76000 (%)	31.75000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	36.76000 (%)	31.75000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	26.81000 (%)	19.83000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	26.81000 (%)	19.83000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	26.81000 (%)	19.83000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	27.70000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	24.50000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	24.50000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	24.50000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	31.26000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	35.40000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	35.40000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	32.20000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	26.92000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	32.05000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	28.43000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	28.43000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	28.43000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	28.43000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	28.43000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	31.57000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	31.54000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	31.20000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	31.20000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	30.82000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)

03-11-2021	26.35000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	26.35000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	26.35000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	23.46000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	27.36000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	28.73000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	28.82000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	28.82000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	24.12000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	24.12000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	23.18000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	23.18000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.88000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	24.88000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.70000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.70000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.80000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	20.76000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.64000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.64000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.43000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	22.84000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.86000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	24.51000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.79000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	20.17000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.14000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.66000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.70000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.60000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.60000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.60000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.10000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.10000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.69000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.72000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	23.07000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.48000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.63000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.77000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.14000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.16000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.37000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.37000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	19.41000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	21.53000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	21.53000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.69000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.20000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.20000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.22000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.74000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.74000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	19.87000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	21.89000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.68000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.68000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.73000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.97000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.06000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.17000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.70000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.15000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.07000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.47000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.02000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.79000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.77000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.89000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	18.10000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.34000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.34000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.34000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.34000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.34000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.34000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.34000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.34000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.34000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.70000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.70000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.70000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.43000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.43000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.43000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.43000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.43000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.25000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.25000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.54000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.54000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.98000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.98000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.98000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.42000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.42000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	17.42000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.42000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.60000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.60000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.60000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.60000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.60000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.55000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.27000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.27000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)

28-05-2021	16.27000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.27000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.92000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.92000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.16000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.16000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.37000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.23000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.23000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.23000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.23000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.23000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.23000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.23000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.23000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.23000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.58000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.58000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.58000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.45000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.45000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.45000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.04000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.04000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.84000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.84000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.84000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.84000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.84000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)