

ISIN
DE000PF81CP6

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 (%)	60.05000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	60.05000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	92.58000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	41.51000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	41.51000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	58.85000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	58.85000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.04000 (%)	64.16000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.04000 (%)	64.16000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	10.52000 (%)	45.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	75.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	71.30000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	68.79000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	87.91000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	87.91000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	87.91000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	19.75000 (%)	40.46000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	19.75000 (%)	40.46000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	26.44000 (%)	31.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	18.34000 (%)	14.44000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	20.41000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	20.41000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	29.65000 (%)	26.54000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	36.75000 (%)	22.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	26.29000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	26.29000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	26.29000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	26.29000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	24.98000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	20.91000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	20.91000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	20.91000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	29.31000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	25.98000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	25.98000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	28.98000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	24.80000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	26.95000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	25.36000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	25.36000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	25.36000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	25.36000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	25.36000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	26.78000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	31.27000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	31.29000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	31.29000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	28.58000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)

03-11-2021	24.04000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	24.04000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	24.04000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	21.11000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	23.85000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	25.29000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	24.20000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	24.20000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	21.41000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	21.41000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	21.51000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	21.51000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.99000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	22.05000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.70000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.70000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.96000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.28000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.44000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.44000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.20000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.15000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.50000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.87000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.11000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	17.01000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.66000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.53000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.20000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.32000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.32000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.32000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.22000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.22000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.11000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.32000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.12000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.35000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.17000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.49000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.55000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.11000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.14000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.14000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.15000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.05000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.05000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.99000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.12000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.12000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.03000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.43000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.43000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	16.71000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	18.92000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.24000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.24000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.52000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.24000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.25000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.73000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.79000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.69000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.64000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.03000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.30000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.23000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.12000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.19000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	15.18000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.94000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.94000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.37000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.37000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.37000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.37000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.37000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.37000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.37000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.53000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.53000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.53000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.74000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.74000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.74000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.74000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.74000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.80000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.80000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.14000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.14000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.15000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.15000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.15000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.22000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.22000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	16.22000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.22000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.19000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.19000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	16.19000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.19000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.19000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.13000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.73000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.73000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

28-05-2021	13.73000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.73000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.68000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.68000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.08000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.94000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.94000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.94000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.94000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.94000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.94000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.94000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.94000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.94000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.73000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.73000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.73000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.09000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.09000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.09000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.99000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.99000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.68000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.68000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.68000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.68000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.68000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)