

ISIN
DE000PF821S8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	81.62000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	94.93000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	84.60000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	80.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	80.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	71.88000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	83.41000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	93.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	93.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	87.97000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	93.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	93.50000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	96.28000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	95.06000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	98.47000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	100.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	100.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	86.66000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	12.56000 (%)	63.93000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	19.88000 (%)	45.71000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	19.88000 (%)	45.71000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	18.28000 (%)	44.89000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	22.22000 (%)	35.43000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	16.50000 (%)	19.58000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	16.50000 (%)	19.58000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	16.50000 (%)	19.58000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.83000 (%)	98.35000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	14.36000 (%)	69.83000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	14.36000 (%)	69.83000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	11.61000 (%)	68.82000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	19.33000 (%)	51.76000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	20.86000 (%)	60.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	20.86000 (%)	60.62000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.36000 (%)	63.90000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	15.82000 (%)	67.64000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	14.46000 (%)	67.64000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	14.46000 (%)	67.64000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.41000 (%)	67.64000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.93000 (%)	52.56000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	16.24000 (%)	53.04000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.24000 (%)	53.04000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	15.57000 (%)	49.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	26.11000 (%)	63.40000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	21.04000 (%)	63.40000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	17.87000 (%)	45.09000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	17.87000 (%)	45.09000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	92.90000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	92.90000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	98.52000 (%)	0.00000 (%)	0.00000 (%)

14-12-2021	17.36000 (%)	25.05000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	24.21000 (%)	25.26000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	24.21000 (%)	25.26000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.79000 (%)	21.13000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	17.52000 (%)	20.98000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.52000 (%)	20.98000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	19.75000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	19.75000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	15.64000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	17.42000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.42000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.55000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.55000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	14.51000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.28000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	18.28000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.81000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	20.15000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	20.15000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	19.08000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.75000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.75000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	18.52000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.20000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.20000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.78000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.78000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.29000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.87000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.22000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.22000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.22000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.28000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.79000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.80000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.80000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.92000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.92000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.18000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.18000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.60000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	13.69000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.51000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.32000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.53000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.42000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.42000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	14.68000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.57000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.29000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.50000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.50000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	16.23000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)

28-09-2021	16.38000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	19.78000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	11.35000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.35000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.66000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.09000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.09000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.53000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.53000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.38000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.47000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.41000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.75000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.75000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.14000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.14000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.02000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.11000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.68000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.68000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.73000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	9.73000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.73000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.30000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.80000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.32000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.22000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.22000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.51000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.46000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.34000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.57000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.91000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.61000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.13000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.13000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.15000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	10.76000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.99000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.92000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.39000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.39000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.88000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.52000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.35000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.76000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.92000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.77000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.83000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.93000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.97000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.53000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.45000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)

18-07-2021	12.23000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.23000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.34000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.32000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.55000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.53000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.53000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.48000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.66000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.66000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.50000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.07000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.06000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.06000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.55000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.34000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.74000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.22000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.88000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.79000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.80000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.80000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.09000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.02000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.87000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.50000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.86000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.44000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.16000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.69000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.50000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.49000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.91000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.23000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.14000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.42000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.96000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.19000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.64000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.64000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.34000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.23000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.72000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.78000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.88000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.99000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.18000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.22000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.22000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.82000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

29-04-2021	5.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.98000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.98000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)