

ISIN
DE000PF821T6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	80.93000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	94.53000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	84.72000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	78.87000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	78.87000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	70.57000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	81.61000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	93.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	93.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	87.88000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	93.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	93.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	95.83000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	94.62000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	98.48000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	100.09000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	100.09000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	86.48000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	86.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	11.53000 (%)	69.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	11.53000 (%)	69.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	12.29000 (%)	64.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	21.15000 (%)	51.66000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	17.89000 (%)	28.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	17.89000 (%)	28.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	17.89000 (%)	28.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	110.04000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.35000 (%)	95.76000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.35000 (%)	95.76000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.36000 (%)	89.69000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	11.11000 (%)	72.99000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	15.88000 (%)	72.88000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	15.88000 (%)	72.88000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.25000 (%)	81.19000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.34000 (%)	90.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.70000 (%)	90.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.70000 (%)	90.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	90.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.86000 (%)	63.49000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.83000 (%)	64.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.83000 (%)	64.33000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	11.37000 (%)	59.48000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	18.91000 (%)	79.71000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.00000 (%)	79.71000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.03000 (%)	64.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.03000 (%)	64.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	92.56000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	92.56000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	98.51000 (%)	0.00000 (%)	0.00000 (%)

14-12-2021	16.83000 (%)	45.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	26.67000 (%)	46.06000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	26.67000 (%)	46.06000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.80000 (%)	33.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	19.76000 (%)	36.32000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	19.76000 (%)	36.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	21.33000 (%)	19.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	21.33000 (%)	19.52000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	18.00000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	19.46000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	19.46000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.74000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.74000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	16.25000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	20.00000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	20.00000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.32000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	23.15000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	23.15000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	22.10000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	19.16000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	19.16000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	20.45000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.64000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.64000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.20000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.20000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.69000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.55000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.55000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.55000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.99000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.51000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.12000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.12000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.91000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.91000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.76000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.76000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.49000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.93000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.69000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.69000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.00000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.05000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.05000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	12.34000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.91000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.16000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.33000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.33000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	18.07000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	18.72000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)

27-09-2021	18.82000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	15.26000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.26000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.18000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.25000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.25000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.20000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.20000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.24000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.65000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.95000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.78000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.78000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.11000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.11000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.76000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.75000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.65000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.65000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.84000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	10.84000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.84000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.04000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.93000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.79000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.08000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.08000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.05000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.76000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.74000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.19000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.06000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.76000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.19000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.19000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.10000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	11.60000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.01000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.08000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.60000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.60000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.13000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.69000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.05000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.91000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.02000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.43000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.59000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.57000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.57000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.42000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.75000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.35000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	14.35000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.76000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.44000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.73000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.11000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.11000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.19000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.44000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.44000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.96000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.23000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.10000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.10000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.45000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.02000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.93000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.68000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.53000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.89000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.65000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.65000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.85000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.21000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.72000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.80000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.82000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.19000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.09000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.18000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.13000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.92000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.47000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.58000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.77000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.49000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.73000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.66000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.66000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.12000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.13000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.45000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.92000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.71000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.96000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.77000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.77000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.06000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.99000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.99000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.11000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.98000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.11000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

28-04-2021	6.63000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.17000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.74000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)