

ISIN
DE000PF821Y6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	79.64000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	93.38000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	84.58000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	71.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	71.63000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	63.19000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	73.19000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	92.74000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	92.74000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	86.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	91.09000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	91.09000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	94.46000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	93.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	98.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	98.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	98.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	85.48000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	85.90000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	89.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	89.39000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	87.43000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	96.79000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	84.95000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	84.95000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	84.95000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	110.94000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	96.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	96.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	88.49000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	93.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	101.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	101.46000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	82.19000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	91.60000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	88.86000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	88.86000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	89.72000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	78.35000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	84.62000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	84.62000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	79.65000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	109.44000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	104.79000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	83.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	83.26000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	91.50000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	91.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	97.96000 (%)	0.00000 (%)	0.00000 (%)

14-12-2021	0.00000 (%)	84.46000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	106.47000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	106.47000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	63.42000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	85.97000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	85.97000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	105.80000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	105.80000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	22.95000 (%)	52.70000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	20.32000 (%)	66.76000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	20.32000 (%)	66.76000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.50000 (%)	58.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.50000 (%)	58.25000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	26.49000 (%)	37.06000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.70000 (%)	72.41000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	18.70000 (%)	72.41000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	21.07000 (%)	80.51000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.83000 (%)	106.45000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.83000 (%)	106.45000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	5.68000 (%)	105.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.60000 (%)	67.71000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.60000 (%)	67.71000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	9.56000 (%)	91.71000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.23000 (%)	65.66000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	20.23000 (%)	65.66000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	26.64000 (%)	53.76000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	26.64000 (%)	53.76000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	27.80000 (%)	67.02000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	27.93000 (%)	33.46000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	27.93000 (%)	33.46000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	27.93000 (%)	33.46000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	23.30000 (%)	21.85000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	22.16000 (%)	20.56000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	22.16000 (%)	20.56000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.41000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.52000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.52000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	22.24000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	22.24000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	25.07000 (%)	19.62000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	18.95000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.23000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.23000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.79000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.75000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.75000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	18.99000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.65000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.62000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.25000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.25000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	21.07000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	25.12000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)

27-09-2021	31.51000 (%)	20.68000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	21.97000 (%)	17.71000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	21.97000 (%)	17.71000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	23.93000 (%)	16.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	22.50000 (%)	18.69000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.50000 (%)	18.69000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	25.30000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	25.30000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.76000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.73000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.87000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.33000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.33000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.24000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.24000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.57000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.79000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.44000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.44000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.07000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	17.07000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.07000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.60000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	17.57000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.91000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.10000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.10000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.59000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.18000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.28000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	23.38000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	26.25000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.48000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.82000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.82000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.15000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	17.32000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.94000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.69000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.91000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.91000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.31000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.39000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.38000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.59000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.19000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.85000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.14000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	21.37000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.79000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.62000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	23.29000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.53000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	17.53000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	15.54000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.77000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.72000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.19000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.19000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.25000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.70000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.75000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.50000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.02000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.72000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.72000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.03000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.67000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.53000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.80000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.14000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	21.12000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.79000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.79000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	20.68000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.66000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.49000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.16000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.49000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.13000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.76000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.99000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.91000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	19.02000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.23000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	18.47000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.30000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.70000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.05000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.16000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.08000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.08000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.97000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.68000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	16.43000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.30000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.04000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.63000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.93000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.93000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.08000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.48000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.48000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.94000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.24000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.46000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)

28-04-2021	12.14000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.30000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	12.80000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.08000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.08000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.60000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.29000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.80000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.41000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.41000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.85000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)