

ISIN
DE000PF67409

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	6.19000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.19000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.19000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.08000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.69000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.69000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	15.75000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	15.75000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	11.03000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	11.03000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	13.02000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.15000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.76000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	11.76000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.76000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.95000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.95000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	17.41000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	17.41000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	17.05000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	21.95000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	20.34000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	20.34000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	20.34000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	19.08000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	19.08000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	20.27000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	20.27000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	20.27000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	22.25000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	26.28000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	29.79000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	29.79000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	25.42000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	25.42000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	30.73000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	23.81000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	24.73000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	24.72000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	23.57000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	27.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	27.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	27.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	27.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	27.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	22.94000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	23.32000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	25.30000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	25.30000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	27.15000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	27.15000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	29.34000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	29.34000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	27.10000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	25.60000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	27.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	26.83000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	26.83000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	27.79000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	27.79000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	30.20000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	31.36000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	32.53000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	30.25000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	35.68000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	35.68000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	34.92000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	32.37000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	32.37000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	32.05000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	29.11000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	37.26000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	28.44000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	33.00000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	36.48000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	36.48000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	37.06000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	33.13000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	34.33000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	34.33000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	32.55000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	34.52000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	34.52000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	34.37000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	32.67000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	32.77000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	32.77000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	32.35000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	34.04000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	33.90000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	34.32000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	35.43000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	33.82000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	34.63000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	32.48000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	32.48000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	32.64000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	36.50000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	36.05000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	36.05000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	34.72000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	34.72000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	37.32000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	33.74000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	34.38000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	34.38000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	34.15000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	36.77000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	36.69000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	36.13000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	37.22000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	37.22000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	40.07000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	33.50000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	34.98000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	36.53000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	35.36000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	35.20000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	37.26000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	37.85000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	42.24000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	42.24000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	38.40000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	38.40000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	38.40000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	38.40000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	38.40000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	38.40000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	38.40000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	40.08000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	40.08000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	40.08000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	41.33000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	41.33000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	41.33000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	41.33000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	41.33000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	38.47000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	38.47000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	40.27000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	40.27000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	44.96000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	44.96000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	44.96000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	40.26000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	40.26000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	40.26000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	40.26000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	40.35000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	40.35000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	40.35000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	40.35000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	40.35000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	39.61000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	43.43000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)

29-05-2021	43.43000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	43.43000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	43.43000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	39.79000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	39.79000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	44.37000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	44.37000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	45.00000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	44.09000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	44.09000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	44.09000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	44.09000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	44.09000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	44.09000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	44.09000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	44.09000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	44.65000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	44.65000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	44.65000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	44.65000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	44.43000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	44.43000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	44.43000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	42.03000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	42.03000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	44.68000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	44.68000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	44.68000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	44.68000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	44.68000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	44.68000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	44.68000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	44.68000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	48.51000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	48.51000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	47.38000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	48.88000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	47.62000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	45.04000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	48.74000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	48.74000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	54.20000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	45.51000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	47.82000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	48.11000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	46.78000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	47.20000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	47.89000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	47.37000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	48.06000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	47.61000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	49.62000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	49.13000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)

10-03-2021	51.01000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	54.84000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	54.84000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	49.71000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	51.79000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	52.37000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	45.25000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	45.25000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	55.90000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	52.41000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	53.65000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
22-02-2021	52.90000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)