

ISIN
DE000PF67888

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	111.89000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	111.89000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	111.89000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	93.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	35.61000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	35.61000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	56.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	56.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	74.13000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	74.13000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	73.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	76.40000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	70.33000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	70.33000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	70.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	86.98000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	86.98000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	82.33000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	82.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	90.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.19000 (%)	54.83000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	29.74000 (%)	34.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	29.74000 (%)	34.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	29.74000 (%)	34.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	19.99000 (%)	90.89000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	19.99000 (%)	90.89000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	19.10000 (%)	68.65000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	19.10000 (%)	68.65000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	19.10000 (%)	68.65000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	19.37000 (%)	59.87000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	33.17000 (%)	34.53000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	31.42000 (%)	41.95000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	31.42000 (%)	41.95000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	50.20000 (%)	41.63000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	50.20000 (%)	41.63000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	60.15000 (%)	20.87000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	36.44000 (%)	45.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	34.13000 (%)	37.82000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	38.51000 (%)	42.59000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	30.94000 (%)	45.67000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	30.94000 (%)	45.67000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	30.94000 (%)	45.67000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	30.94000 (%)	45.67000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	30.94000 (%)	45.67000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	35.77000 (%)	40.91000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	39.72000 (%)	43.05000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	39.04000 (%)	44.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	39.04000 (%)	44.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	38.35000 (%)	37.61000 (%)	0.00000 (%)	0.00000 (%)

03-11-2021	38.48000 (%)	34.66000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	43.74000 (%)	27.84000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	43.74000 (%)	27.84000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	43.50000 (%)	25.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	48.24000 (%)	24.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	49.42000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	53.04000 (%)	23.04000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	53.04000 (%)	23.04000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	48.18000 (%)	20.77000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	48.18000 (%)	20.77000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	48.09000 (%)	20.76000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	48.69000 (%)	18.79000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	48.32000 (%)	17.05000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	54.48000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	46.94000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	46.94000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	50.11000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	51.76000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	51.76000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	55.24000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	66.36000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	45.57000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	65.18000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	51.17000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	49.82000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	49.82000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	48.25000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	59.54000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	56.33000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	56.33000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	54.93000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	54.82000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	54.82000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	54.72000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	57.02000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	52.53000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	52.53000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	55.74000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	53.24000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	54.28000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	55.40000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	52.79000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	53.09000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	49.55000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	56.24000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	56.24000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	57.70000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	53.57000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	53.04000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	53.04000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	56.53000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	56.53000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	51.58000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)

16-08-2021	55.66000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	53.17000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	53.17000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	55.58000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	56.04000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	56.04000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	56.06000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	55.45000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	55.45000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	49.26000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	58.34000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	56.06000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	53.20000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	54.98000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	54.83000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	54.93000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	55.57000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	49.84000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	49.84000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	54.82000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	54.82000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	54.82000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	54.82000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	54.82000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	54.82000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	54.82000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	54.14000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	54.14000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	54.14000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	53.16000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	53.16000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	53.16000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	53.16000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	53.16000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	56.09000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	56.09000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	54.93000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	54.93000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	51.33000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	51.33000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	51.33000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	57.57000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	57.57000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	57.57000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	57.57000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	57.00000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	57.00000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	57.00000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	57.00000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	57.00000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	57.00000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	53.89000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	53.89000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)

28-05-2021	53.89000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	53.89000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	53.50000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	53.50000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	52.38000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	52.38000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	51.58000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	54.06000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	54.06000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	54.06000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	54.06000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	54.06000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	54.06000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	54.06000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	54.06000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	54.06000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	54.88000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	54.88000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	54.88000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	54.72000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	54.72000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	54.72000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	57.11000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	57.11000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	55.67000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	55.67000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	55.67000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	55.67000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	55.67000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	55.67000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	55.67000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	55.67000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	53.40000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	53.40000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	53.93000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	50.44000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	54.08000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	53.65000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	51.11000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	51.11000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	45.91000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	52.92000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	50.93000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	49.52000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	49.19000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	52.12000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	50.47000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	51.02000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	51.26000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	51.33000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	50.53000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	50.19000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	47.53000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	46.97000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	46.97000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	48.67000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	47.77000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	47.93000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	53.14000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	53.14000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	45.37000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	47.02000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	46.36000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
22-02-2021	47.11000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)