

ISIN
DE000PF678X2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	62.43000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	62.43000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	62.43000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	70.92000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	73.09000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	80.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	80.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.68000 (%)	109.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.68000 (%)	109.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	55.21000 (%)	54.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	98.41000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	92.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	106.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	90.53000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	90.53000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	90.53000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	90.53000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	90.53000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	86.54000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	113.36000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	100.78000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	100.78000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.02000 (%)	81.65000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.02000 (%)	81.65000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	22.10000 (%)	56.70000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	22.10000 (%)	56.70000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	27.42000 (%)	51.97000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	35.08000 (%)	48.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	33.57000 (%)	50.03000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	40.06000 (%)	43.40000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	40.06000 (%)	43.40000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	37.39000 (%)	38.42000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	37.39000 (%)	38.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	37.93000 (%)	36.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	40.46000 (%)	32.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	42.22000 (%)	28.07000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	47.52000 (%)	27.81000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	40.26000 (%)	19.50000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	40.26000 (%)	19.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	46.36000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	49.44000 (%)	16.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	49.44000 (%)	16.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	53.90000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	65.59000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	41.92000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	65.93000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	48.06000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	45.88000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	45.88000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)

23-09-2021	45.26000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	59.00000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	54.96000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	54.96000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	52.54000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	53.43000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	53.43000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	51.84000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	54.90000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	50.17000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	50.17000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	53.59000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	49.51000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	51.01000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	51.16000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	49.54000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	50.89000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	48.39000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	55.00000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	55.00000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	55.34000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	52.01000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	52.43000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	52.43000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	55.49000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	55.49000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	49.50000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	52.74000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	50.20000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	50.20000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	55.15000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	54.66000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	55.40000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	55.58000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	53.88000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	53.88000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	48.01000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	57.66000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	55.36000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	52.37000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	53.76000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	54.73000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	53.35000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	54.67000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	49.59000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	49.59000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	53.67000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	53.67000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	53.67000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	53.67000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	53.67000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	53.67000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	53.67000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

16-04-2021	55.50000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	55.50000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	55.50000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	55.50000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	55.50000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	55.50000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	52.78000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	52.78000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	53.47000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	49.72000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	53.31000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	53.17000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	50.51000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	50.51000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	44.99000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	52.64000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	50.02000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	48.92000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	48.00000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	51.51000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	49.96000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	50.54000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	50.82000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	50.66000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	49.96000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	49.47000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	46.77000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	46.12000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	46.12000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	47.98000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	47.18000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	46.97000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	52.73000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	52.73000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	44.64000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	46.31000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	45.55000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
22-02-2021	46.45000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)