

ISIN
DE000PF679D2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	98.56000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	98.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	98.56000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	93.96000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	30.76000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	30.76000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	54.77000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	54.77000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	80.38000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	80.38000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	77.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	76.64000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	73.47000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	73.47000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	73.47000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	86.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	86.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.99000 (%)	67.66000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.99000 (%)	67.66000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	22.68000 (%)	58.45000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	23.02000 (%)	35.93000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	34.63000 (%)	23.42000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	34.63000 (%)	23.42000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	34.63000 (%)	23.42000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	39.19000 (%)	62.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	39.19000 (%)	62.16000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	31.54000 (%)	48.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	31.54000 (%)	48.22000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	31.54000 (%)	48.22000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	29.37000 (%)	41.53000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	36.65000 (%)	23.78000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	37.54000 (%)	27.60000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	37.54000 (%)	27.60000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	55.51000 (%)	27.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	55.51000 (%)	27.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	57.06000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	44.03000 (%)	30.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	40.11000 (%)	24.49000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	45.95000 (%)	27.43000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	40.48000 (%)	29.05000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	40.48000 (%)	29.05000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	40.48000 (%)	29.05000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	40.48000 (%)	29.05000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	40.48000 (%)	29.05000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	43.54000 (%)	27.06000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	47.16000 (%)	27.93000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	47.15000 (%)	28.31000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	47.15000 (%)	28.31000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	45.47000 (%)	24.42000 (%)	0.00000 (%)	0.00000 (%)

03-11-2021	43.87000 (%)	22.73000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	47.89000 (%)	18.58000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	47.89000 (%)	18.58000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	47.55000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	51.52000 (%)	16.77000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	52.52000 (%)	17.04000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	55.26000 (%)	15.87000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	55.26000 (%)	15.87000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	50.57000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	50.57000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	49.70000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	50.25000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	49.67000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	55.11000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	46.54000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	46.54000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	49.24000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	51.00000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	51.00000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	53.66000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	63.44000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	44.27000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	62.83000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	49.85000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	49.13000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	49.13000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	47.02000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	57.85000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	55.26000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	55.26000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	54.04000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	53.97000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	53.97000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	53.79000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	56.41000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	52.46000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	52.46000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	55.68000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	53.11000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	54.08000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	54.05000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	52.48000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	53.04000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	49.73000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	56.34000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	56.34000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	57.17000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	51.92000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	51.22000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	51.22000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	55.56000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	55.56000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	50.63000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)

16-08-2021	55.68000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	52.66000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	52.66000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	54.70000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	54.62000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	54.62000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	54.98000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	54.22000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	54.22000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	48.02000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	57.36000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	55.14000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	52.25000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	53.97000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	53.81000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	53.48000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	53.92000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	47.81000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	47.81000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	53.81000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	53.81000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	53.81000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	53.81000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	53.81000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	53.81000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	53.81000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	52.63000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	52.63000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	52.63000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	51.59000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	51.59000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	51.59000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	51.59000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	51.59000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	54.50000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	54.50000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	53.14000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	53.14000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	49.03000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	49.03000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	49.03000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	55.82000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	55.82000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	55.82000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	55.82000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	55.72000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	55.72000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	55.72000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	55.72000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	55.72000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	55.83000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	52.25000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	52.25000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)

28-05-2021	52.25000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	52.25000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	52.39000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	52.39000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	50.52000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	50.52000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	49.55000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	52.35000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	52.35000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	52.35000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	52.35000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	52.35000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	52.35000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	52.35000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	52.35000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	52.35000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	52.82000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	52.82000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	52.82000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	52.79000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	52.79000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	52.79000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	55.00000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	55.00000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	53.46000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	53.46000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	53.46000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	53.46000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	53.46000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	53.46000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	53.46000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	53.46000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	51.09000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	51.09000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	51.65000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	48.26000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	51.59000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	51.33000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	48.68000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	48.68000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	43.71000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	50.49000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	48.77000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	47.37000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	47.31000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	49.70000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	48.34000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	48.89000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	49.00000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	48.92000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	48.07000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	47.71000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	45.23000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	43.84000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	43.84000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	45.73000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	44.89000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	45.07000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	50.14000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	50.14000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	42.95000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	44.13000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	43.75000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-02-2021	44.40000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)