

ISIN
DE000PF705S3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	16.63000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	44.28000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	44.28000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	73.40000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	78.84000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	78.84000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	97.01000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.00000 (%)	140.63000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	140.63000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	101.87000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	77.86000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	77.86000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	84.51000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	65.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	61.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	58.79000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	59.32000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	59.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	59.32000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	62.69000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	74.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	64.65000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	64.65000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	78.58000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	80.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	76.58000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	76.58000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	70.77000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	74.29000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	74.29000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	64.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	64.10000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	61.56000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	61.02000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	78.71000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	78.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	76.96000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	76.96000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	76.96000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	79.40000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	89.90000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	90.68000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	80.72000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	80.72000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	91.63000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	91.63000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	81.09000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	0.00000 (%)	81.09000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.00000 (%)	81.09000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	81.09000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	92.73000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	100.80000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	99.16000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.00000 (%)	91.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	91.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	100.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	100.11000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	82.71000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	83.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	83.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	81.48000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	98.83000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	98.83000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	88.73000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	82.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	93.86000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	83.37000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	83.37000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	98.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	119.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	119.23000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	102.56000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	102.56000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	103.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	92.87000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	92.87000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	103.17000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	103.17000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	99.55000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	109.87000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	109.87000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	114.13000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	100.26000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	101.06000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	101.06000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	102.84000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	102.84000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	96.55000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	88.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	81.87000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	94.66000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	94.66000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.24000 (%)	62.96000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.08000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.22000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.45000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.38000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.60000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.38000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.60000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)

22-07-2021	22.08000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	21.52000 (%)	16.97000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	26.36000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.12000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.09000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	19.29000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.73000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.98000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.46000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.21000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.16000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.33000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.86000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.80000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.77000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.17000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.12000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.89000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.71000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.32000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.43000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.43000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.87000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.10000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.78000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	14.21000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.37000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.66000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.66000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.25000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.31000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.18000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.66000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.09000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.82000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.51000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.63000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.73000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.73000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.37000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.78000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.48000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.88000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.45000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.21000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	14.42000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.98000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.98000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.03000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.07000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.94000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.51000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.57000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)

04-05-2021	19.57000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	17.59000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	16.73000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	19.72000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.81000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	20.33000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	20.33000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	17.57000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.57000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.03000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.30000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.10000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	20.18000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.86000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.86000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.14000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	18.99000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.15000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.06000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.46000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.66000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.66000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.75000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.66000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.24000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.16000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.31000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.71000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	22.11000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.01000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.37000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.37000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.80000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.03000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.96000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	19.42000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.42000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)