

ISIN
DE000PF70759

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.24000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.32000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	4.32000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.62000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.62000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.75000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.75000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.83000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.83000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.51000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.04000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	4.04000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	6.02000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.96000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.64000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.64000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.06000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.70000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.03000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.82000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.34000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.34000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.10000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.03000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.03000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.36000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.21000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.77000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.77000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.12000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.55000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.55000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.76000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.76000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.12000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.12000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.31000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.63000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.63000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.78000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.34000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.76000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.32000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	7.42000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.42000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.96000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	5.96000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.96000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.93000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.88000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.88000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.01000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.87000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.72000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.76000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.23000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.26000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.26000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.58000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.37000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.81000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

24-07-2021	4.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.14000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.34000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.05000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.33000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.95000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.33000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.44000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.29000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.83000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.47000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.55000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.66000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.16000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.79000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.30000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.77000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.98000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.30000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.54000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.03000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.74000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.67000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.76000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.69000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.07000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.61000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.85000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.80000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.38000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.52000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	11.51000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.51000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.51000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.31000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.21000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.85000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)

06-05-2021	11.98000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.26000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.26000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	13.25000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	17.02000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	15.06000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.02000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.88000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.88000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	15.66000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.66000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.80000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.47000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.65000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	17.21000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.82000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.82000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.96000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	16.70000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.26000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.95000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.25000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.16000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.16000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.30000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.71000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.51000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.08000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.54000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.43000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	21.58000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.74000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.81000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.81000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.45000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.20000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.44000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.88000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.88000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)