

ISIN
DE000PF70809

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	33.61000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	46.14000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.00000 (%)	55.70000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	55.70000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	37.49000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	52.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	52.15000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	45.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	60.35000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	59.89000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	69.01000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	66.04000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	66.04000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	70.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	65.07000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	85.29000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	85.29000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	78.87000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	52.79000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	94.29000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	94.29000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	85.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	91.58000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	91.58000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	82.94000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	82.94000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	87.01000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	82.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	98.08000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	88.92000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	74.93000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	74.93000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	89.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	89.29000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	72.13000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	79.03000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	75.41000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	75.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	83.91000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	83.91000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	89.69000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	89.69000 (%)	0.00000 (%)	0.00000 (%)

04-10-2021	0.00000 (%)	89.69000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	89.69000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	88.86000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	86.31000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	86.31000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.00000 (%)	95.02000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	95.02000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	98.85000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	98.85000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	109.91000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.80000 (%)	58.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.80000 (%)	58.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.81000 (%)	57.97000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.27000 (%)	56.34000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.27000 (%)	56.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.70000 (%)	53.95000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.71000 (%)	37.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.58000 (%)	30.28000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.97000 (%)	26.59000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.97000 (%)	26.59000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.57000 (%)	21.94000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	24.97000 (%)	20.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	24.97000 (%)	20.19000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	21.27000 (%)	17.16000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	21.27000 (%)	17.16000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	26.17000 (%)	18.69000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.32000 (%)	16.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	20.32000 (%)	16.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	22.53000 (%)	19.43000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	22.53000 (%)	19.43000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.76000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	21.28000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	21.28000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.72000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.20000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.93000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.93000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	24.01000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	24.01000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.58000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.25000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.28000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	23.04000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	23.04000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.33000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.84000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	21.57000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.73000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.66000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.22000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.43000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.59000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	21.84000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	22.98000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	23.17000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.76000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.39000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	20.67000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.20000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.98000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.45000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	22.08000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.74000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.42000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	23.02000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	22.43000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	22.95000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	20.65000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	20.85000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.23000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	20.26000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	21.53000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	20.28000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	20.28000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	25.36000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.95000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.87000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	18.94000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	17.39000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	20.21000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.21000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.08000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	18.06000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.07000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.75000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.51000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.94000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	18.86000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.61000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	20.92000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	18.37000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	19.16000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	17.75000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	19.39000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	20.18000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.59000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	18.93000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	18.92000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	19.17000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	19.17000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.76000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	19.72000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.69000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.69000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.22000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.22000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)

01-05-2021	17.65000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	18.31000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	18.64000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	20.02000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.77000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.77000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	19.36000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.36000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.28000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.52000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.61000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	17.09000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.07000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.07000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.23000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	17.70000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.38000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.47000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.70000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.88000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.76000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.95000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.86000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.28000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.32000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.02000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.96000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	21.12000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	21.64000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	20.11000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.11000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.35000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	21.23000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.28000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	20.28000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	20.28000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)