

ISIN
DE000PF708B3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	17.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	31.80000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	31.80000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	64.88000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	64.88000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	93.08000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	93.08000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	48.58000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	59.46000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.00000 (%)	59.46000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	64.63000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	67.44000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	79.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	79.44000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	87.40000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	62.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	71.04000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	75.22000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	82.29000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	80.57000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	80.57000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	76.98000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	76.98000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	80.93000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	75.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	88.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	88.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	91.37000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	95.42000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	95.03000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	95.03000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	97.56000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	104.86000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	104.86000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	95.04000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	95.04000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	85.89000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	85.89000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	82.73000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	90.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	90.31000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	92.80000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	86.89000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.28000 (%)	72.79000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.82000 (%)	55.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	25.38000 (%)	31.91000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	25.38000 (%)	31.91000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	19.65000 (%)	28.98000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	19.65000 (%)	28.98000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	19.65000 (%)	28.98000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.75000 (%)	27.43000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.49000 (%)	22.29000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	17.49000 (%)	22.29000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	21.65000 (%)	23.35000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	20.65000 (%)	25.07000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.56000 (%)	25.49000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.56000 (%)	25.49000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.07000 (%)	32.03000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.13000 (%)	22.97000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.09000 (%)	22.77000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.09000 (%)	22.77000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	22.24000 (%)	24.74000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.01000 (%)	16.99000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.01000 (%)	16.99000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.20000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.20000 (%)	15.89000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.44000 (%)	18.06000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.44000 (%)	18.06000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.00000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.00000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.69000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.05000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.05000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.68000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.07000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	17.07000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.07000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.33000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.55000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.14000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.14000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.85000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.62000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.78000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.11000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.62000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.62000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.22000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.42000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.65000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	19.98000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.98000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.53000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.92000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.19000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.22000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.69000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.51000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	19.62000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.25000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.73000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.87000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)

20-07-2021	17.61000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.80000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.04000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	16.23000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.34000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.24000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.41000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.04000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.47000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.94000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.02000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.39000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.58000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.44000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.44000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.67000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.87000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.92000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.56000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.08000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.63000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	24.60000 (%)	16.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.16000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	15.63000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	15.83000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.80000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	18.39000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.39000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	20.07000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	20.07000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.34000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	25.68000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	19.54000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	19.63000 (%)	15.04000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	18.98000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	20.71000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	20.71000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	20.63000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	19.34000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	19.10000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.51000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.47000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	18.09000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	17.05000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	22.06000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	22.06000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	20.52000 (%)	19.66000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	19.69000 (%)	18.01000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	26.05000 (%)	19.91000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	23.64000 (%)	23.46000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	21.31000 (%)	26.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.31000 (%)	26.20000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	21.78000 (%)	26.08000 (%)	0.00000 (%)	0.00000 (%)

30-04-2021	22.26000 (%)	26.70000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	21.49000 (%)	25.99000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.65000 (%)	24.08000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	23.77000 (%)	23.23000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	23.77000 (%)	23.23000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	24.26000 (%)	21.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	24.26000 (%)	21.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	23.27000 (%)	23.92000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	23.20000 (%)	24.58000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	23.33000 (%)	23.30000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	24.88000 (%)	24.81000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	23.05000 (%)	25.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	23.05000 (%)	25.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	22.54000 (%)	22.87000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	23.55000 (%)	22.06000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	23.91000 (%)	16.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.48000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.96000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.05000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	22.05000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	22.29000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	27.13000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	23.93000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	22.75000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.58000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	23.77000 (%)	16.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	22.72000 (%)	17.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.48000 (%)	17.81000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	22.88000 (%)	19.48000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	22.88000 (%)	19.48000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	20.63000 (%)	17.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	21.09000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	22.45000 (%)	17.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	25.25000 (%)	19.07000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	25.25000 (%)	19.07000 (%)	0.00000 (%)	0.00000 (%)