

ISIN
DE000PF708M0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	20.97000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	37.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	33.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	33.02000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	33.02000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	66.35000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	46.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	46.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	56.64000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	56.64000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	81.93000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	80.69000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	88.90000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	91.97000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	91.97000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	93.65000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	31.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	99.08000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	86.48000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	69.25000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	69.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	75.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	75.13000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	70.89000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	70.89000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	80.84000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	79.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	78.63000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	73.92000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	73.92000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	93.83000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	82.68000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	82.68000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	92.37000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	92.37000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	81.16000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	106.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	81.16000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	81.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	90.07000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	87.49000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	87.49000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	96.06000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	85.30000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	85.30000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	83.46000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	0.00000 (%)	83.46000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	89.65000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	89.65000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	96.65000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.00000 (%)	92.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	92.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	90.95000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	91.22000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	91.22000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	86.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	90.68000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	97.64000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	79.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	95.75000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	87.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	87.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	97.46000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	85.40000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	86.94000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	86.41000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	79.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	90.18000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	82.39000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	86.39000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	86.39000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	78.98000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	66.06000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	76.16000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	76.16000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	83.76000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	74.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	74.12000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	81.44000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	83.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	84.56000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	81.19000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	81.19000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	82.55000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.00000 (%)	82.46000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	83.59000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	76.71000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	71.65000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	76.52000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	77.34000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	70.79000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	85.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	76.15000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	74.49000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	76.08000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	76.80000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	87.96000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	87.79000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	94.34000 (%)	0.00000 (%)	0.00000 (%)

18-07-2021	0.00000 (%)	113.52000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	100.06000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	16.55000 (%)	61.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	23.74000 (%)	60.49000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	23.09000 (%)	58.75000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	24.50000 (%)	60.85000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	31.16000 (%)	50.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	26.42000 (%)	39.02000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	39.28000 (%)	47.85000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.54000 (%)	61.81000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.11000 (%)	66.05000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.91000 (%)	64.33000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.52000 (%)	60.90000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.52000 (%)	60.90000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.98000 (%)	75.93000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.32000 (%)	67.35000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	22.02000 (%)	62.71000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.03000 (%)	69.18000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	22.02000 (%)	61.41000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	26.20000 (%)	55.49000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	33.70000 (%)	47.97000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	33.70000 (%)	47.97000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	29.33000 (%)	70.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	29.81000 (%)	49.95000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	29.93000 (%)	49.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	29.93000 (%)	49.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	34.46000 (%)	47.89000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	34.46000 (%)	47.89000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	37.38000 (%)	41.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	39.61000 (%)	31.54000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	42.52000 (%)	36.79000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	35.70000 (%)	33.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	34.94000 (%)	35.02000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	34.24000 (%)	37.05000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	51.14000 (%)	39.96000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	46.42000 (%)	31.27000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	43.49000 (%)	31.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	38.67000 (%)	47.37000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	38.67000 (%)	47.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	33.71000 (%)	40.64000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	33.05000 (%)	49.86000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	45.85000 (%)	49.79000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	29.22000 (%)	49.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	32.18000 (%)	44.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	33.20000 (%)	39.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	42.00000 (%)	30.89000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	42.00000 (%)	30.89000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	49.73000 (%)	22.99000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	53.15000 (%)	16.93000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	53.15000 (%)	16.93000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	49.93000 (%)	16.67000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	47.67000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	52.48000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)

28-04-2021	52.87000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	49.87000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	50.70000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	46.98000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	54.23000 (%)	15.44000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	54.23000 (%)	15.44000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	48.02000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	44.90000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	49.20000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	50.28000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	50.28000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	50.28000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	47.52000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	51.43000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	51.43000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	49.43000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	49.43000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	49.05000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	57.81000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	58.20000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	49.50000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	40.54000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	50.70000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	47.70000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	48.51000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	50.73000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	47.56000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	55.52000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	55.52000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	45.49000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	38.56000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	42.83000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	52.83000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	52.83000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)