

ISIN
DE000PF71138

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	29.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	29.78000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	29.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	18.41000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	18.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	48.75000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	48.75000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	48.75000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	48.75000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	48.75000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	48.75000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	48.75000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	48.75000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	48.75000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	48.75000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	48.75000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	50.27000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	58.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	58.15000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	53.50000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	53.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	53.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	48.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	53.07000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	67.99000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	67.99000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	67.99000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	51.70000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	51.70000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	60.06000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	48.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	48.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	63.58000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	63.58000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	63.20000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	63.20000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	68.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	65.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	106.47000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	85.34000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	85.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	69.42000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	69.42000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	62.33000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	0.00000 (%)	62.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	65.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	71.93000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	81.28000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	81.28000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	81.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	100.49000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	100.49000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	88.87000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	88.87000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	88.87000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	79.98000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	84.34000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	82.53000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	82.53000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	85.63000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	85.63000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	105.94000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	94.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	99.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	84.57000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	103.96000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	103.96000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	98.78000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	98.78000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	98.78000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	98.78000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	98.71000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	98.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	84.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	84.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	106.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	105.50000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	86.45000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	86.45000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	99.66000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	87.61000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	87.41000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	86.40000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.00000 (%)	86.40000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	96.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	96.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	106.07000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	100.01000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	100.67000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	96.07000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	101.45000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	101.45000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	88.42000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	89.40000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	105.79000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	105.79000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	115.02000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	0.00000 (%)	109.91000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	98.14000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	93.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	87.82000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.00000 (%)	94.91000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	94.91000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	89.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	91.34000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	101.65000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	101.65000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	107.97000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	111.87000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	111.87000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	95.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	98.86000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	99.77000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	99.77000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	94.98000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	101.97000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	98.64000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	107.26000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	100.10000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	109.08000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	109.05000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	96.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	96.28000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	73.46000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	84.08000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	84.08000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	104.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	101.36000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	101.36000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	98.19000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	100.73000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.78000 (%)	74.37000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.78000 (%)	74.37000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.78000 (%)	58.85000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	23.45000 (%)	55.14000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	22.80000 (%)	63.01000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	22.82000 (%)	53.65000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	26.84000 (%)	50.05000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	26.84000 (%)	50.05000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	30.58000 (%)	63.08000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	31.49000 (%)	49.19000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	27.55000 (%)	56.01000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	32.63000 (%)	52.01000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	26.18000 (%)	52.69000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	96.97000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	91.67000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	33.49000 (%)	29.72000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	37.21000 (%)	36.76000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	37.21000 (%)	36.76000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	35.47000 (%)	37.64000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

27-04-2021	37.40000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	37.40000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	37.40000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	34.55000 (%)	23.74000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	34.55000 (%)	23.74000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	36.41000 (%)	25.61000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	36.41000 (%)	25.61000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	36.41000 (%)	25.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	36.41000 (%)	25.61000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	36.41000 (%)	25.61000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	36.41000 (%)	25.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	36.41000 (%)	25.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	36.41000 (%)	25.61000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	36.83000 (%)	26.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	36.83000 (%)	26.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	36.97000 (%)	26.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	39.03000 (%)	23.79000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	39.03000 (%)	23.79000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	38.12000 (%)	23.59000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	36.37000 (%)	24.75000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	36.37000 (%)	24.75000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	36.59000 (%)	23.76000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	36.51000 (%)	21.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	37.22000 (%)	19.04000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	38.43000 (%)	20.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	36.99000 (%)	18.87000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	38.06000 (%)	19.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	38.51000 (%)	21.05000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	35.50000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	36.78000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)