

ISIN
DE000PF71K24

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	3.08000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.08000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.26000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.26000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.82000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.23000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.23000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.72000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.94000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	4.56000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.56000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.30000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.70000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.70000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.75000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.92000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.85000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.86000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.87000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.87000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.91000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.16000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.73000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.73000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.24000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.13000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.15000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.15000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.91000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.62000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.62000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.22000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.22000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.46000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.81000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.80000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.27000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.07000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.07000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.07000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.28000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.16000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.91000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.10000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.10000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.24000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.24000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.22000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.22000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)

04-10-2021	4.22000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.22000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.55000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.91000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.91000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.25000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.25000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.06000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.33000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.33000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.57000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.56000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.56000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.21000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.34000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.02000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.01000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.37000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.37000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.79000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.79000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.51000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.86000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.86000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.12000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.12000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.53000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.41000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.41000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.72000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.23000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.38000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.38000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.27000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.27000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.78000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.88000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.42000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.30000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.30000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.03000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.55000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.73000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.16000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.92000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.60000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.84000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.76000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	4.85000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.81000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.83000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.25000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.08000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.34000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.73000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.14000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.05000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.62000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.17000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.52000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.34000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.17000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.25000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.39000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.76000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.83000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.83000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.13000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.44000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.88000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.48000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.82000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.86000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.86000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.79000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.85000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.33000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.81000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.65000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.66000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.44000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.46000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.64000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.64000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.28000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.53000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.42000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.21000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.44000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.22000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	10.32000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.02000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.02000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.48000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.55000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.69000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.75000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.58000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.58000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)

01-05-2021	9.77000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.91000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.68000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.90000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.17000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.17000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.10000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.10000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.77000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.45000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.12000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.24000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.71000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.71000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.51000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.63000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.83000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.51000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.08000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.87000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.41000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.42000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.23000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.18000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.96000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.36000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.53000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.78000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.81000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.81000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.22000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.54000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.58000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.43000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.43000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)