

ISIN
DE000PF809N4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	36.70000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	36.70000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	44.67000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	44.67000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	44.67000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	46.34000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	46.34000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	46.34000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	46.34000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	46.34000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	46.34000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	39.02000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	33.65000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	33.65000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	33.65000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	33.65000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	39.48000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	39.48000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	39.48000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	38.97000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	38.97000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	37.67000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	37.67000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	37.67000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	37.67000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	37.67000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	37.67000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	37.67000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	37.67000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	37.67000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	37.67000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	37.67000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	37.35000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	31.89000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	31.89000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	35.54000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	32.83000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	32.83000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	29.60000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	44.41000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	31.67000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	31.67000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	31.67000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	28.93000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	28.93000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	28.65000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	25.73000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	25.73000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	22.20000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	22.20000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	24.10000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	24.10000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	23.58000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	23.28000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	25.24000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	20.81000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	22.58000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	22.58000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	22.58000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	24.15000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	24.15000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	25.19000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	26.52000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	25.07000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	25.07000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	25.25000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	22.82000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	22.45000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	22.45000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	22.45000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	22.45000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	23.16000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	28.24000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	28.24000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	28.24000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	24.72000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	29.03000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	29.03000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	22.46000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	22.38000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	22.12000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	24.65000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	24.65000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	24.65000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	24.65000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	24.65000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	21.86000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	22.73000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	25.42000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	25.42000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	25.84000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	27.41000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	27.41000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	27.41000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	25.31000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	24.85000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	25.81000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	24.58000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	24.58000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	24.36000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	24.36000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	28.13000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)

20-10-2021	28.13000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	30.34000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	29.38000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	30.99000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	30.99000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	31.48000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	27.50000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	27.79000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	27.79000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	30.57000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	26.68000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	28.03000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	26.57000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	25.89000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	25.74000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	27.31000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	26.56000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	25.88000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	25.29000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	25.29000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	25.29000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	25.35000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	25.35000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	27.20000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	26.21000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	26.51000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	26.44000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	25.94000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	26.26000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	28.25000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	27.69000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	28.27000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	28.27000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	28.43000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	27.29000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	27.29000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	26.67000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	28.67000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	28.67000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	27.96000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	27.31000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	27.31000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	30.70000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	26.20000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	27.63000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	27.63000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	27.53000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	27.22000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	27.22000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	27.73000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	27.38000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	30.49000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	25.27000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

13-05-2021	31.05000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	31.05000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	31.05000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	31.05000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	31.05000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	31.08000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	31.08000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	31.08000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	31.01000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	31.01000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	31.01000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	30.43000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	30.43000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	34.03000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	34.03000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	34.03000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	34.03000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	34.03000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)