

ISIN
DE000PF80S25

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	21.30000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	21.30000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	21.30000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	22.61000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	23.38000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	23.38000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	23.38000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	46.69000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	46.69000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	19.15000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	29.58000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.52000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	25.26000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.09000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.09000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.09000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	14.09000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.09000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.72000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.29000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.82000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.82000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.44000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.80000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.43000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	12.43000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.14000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.14000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	7.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

16-04-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)