

ISIN
DE000PF81509

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	14.83000 (%)	3.92000 (%)	0.00000 (%)	0.33000 (%)
21-01-2022	14.01000 (%)	3.05000 (%)	0.00000 (%)	0.26000 (%)
20-01-2022	6.32000 (%)	2.49000 (%)	0.00000 (%)	0.21000 (%)
19-01-2022	14.68000 (%)	3.70000 (%)	0.00000 (%)	0.32000 (%)
18-01-2022	17.64000 (%)	10.36000 (%)	0.00000 (%)	0.22000 (%)
16-01-2022	10.18000 (%)	3.24000 (%)	0.00000 (%)	0.27000 (%)
15-01-2022	5.73000 (%)	1.80000 (%)	0.00000 (%)	0.16000 (%)
14-01-2022	5.73000 (%)	1.80000 (%)	0.00000 (%)	0.16000 (%)
13-01-2022	8.39000 (%)	2.26000 (%)	0.00000 (%)	0.19000 (%)
12-01-2022	8.39000 (%)	2.26000 (%)	0.00000 (%)	0.19000 (%)
11-01-2022	10.45000 (%)	2.56000 (%)	0.00000 (%)	0.22000 (%)
08-01-2022	3.91000 (%)	1.22000 (%)	0.00000 (%)	0.10000 (%)
06-01-2022	3.91000 (%)	1.22000 (%)	0.00000 (%)	0.10000 (%)
05-01-2022	3.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.71000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.55000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.55000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.22000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.22000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.37000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.37000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	4.21000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.21000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.94000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.94000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.16000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.38000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.38000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.70000 (%)	1.13000 (%)	0.00000 (%)	0.10000 (%)
11-12-2021	3.70000 (%)	1.13000 (%)	0.00000 (%)	0.10000 (%)
10-12-2021	3.70000 (%)	1.13000 (%)	0.00000 (%)	0.10000 (%)
09-12-2021	3.56000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.59000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.38000 (%)	1.18000 (%)	0.00000 (%)	0.10000 (%)
04-12-2021	4.40000 (%)	1.16000 (%)	0.00000 (%)	0.10000 (%)
03-12-2021	4.40000 (%)	1.16000 (%)	0.00000 (%)	0.10000 (%)
02-12-2021	2.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.92000 (%)	1.14000 (%)	0.00000 (%)	0.10000 (%)
23-11-2021	3.92000 (%)	1.14000 (%)	0.00000 (%)	0.10000 (%)
20-11-2021	3.92000 (%)	1.14000 (%)	0.00000 (%)	0.10000 (%)
19-11-2021	4.38000 (%)	1.19000 (%)	0.00000 (%)	0.10000 (%)
18-11-2021	4.80000 (%)	1.21000 (%)	0.00000 (%)	0.10000 (%)
16-11-2021	4.80000 (%)	1.21000 (%)	0.00000 (%)	0.10000 (%)
15-11-2021	5.31000 (%)	1.48000 (%)	0.00000 (%)	0.12000 (%)
14-11-2021	5.02000 (%)	1.51000 (%)	0.00000 (%)	0.13000 (%)
11-11-2021	3.77000 (%)	1.16000 (%)	0.00000 (%)	0.10000 (%)
10-11-2021	4.93000 (%)	1.16000 (%)	0.00000 (%)	0.10000 (%)

09-11-2021	4.17000 (%)	1.36000 (%)	0.00000 (%)	0.11000 (%)
06-11-2021	3.94000 (%)	1.19000 (%)	0.00000 (%)	0.10000 (%)
05-11-2021	4.81000 (%)	1.22000 (%)	0.00000 (%)	0.10000 (%)
04-11-2021	2.67000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.08000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.63000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.43000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.43000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.53000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.53000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.53000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.19000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.50000 (%)	1.31000 (%)	0.00000 (%)	0.11000 (%)
20-10-2021	5.93000 (%)	1.61000 (%)	0.00000 (%)	0.13000 (%)
19-10-2021	4.50000 (%)	1.30000 (%)	0.00000 (%)	0.12000 (%)
16-10-2021	4.50000 (%)	1.30000 (%)	0.00000 (%)	0.12000 (%)
15-10-2021	4.54000 (%)	1.54000 (%)	0.00000 (%)	0.13000 (%)
14-10-2021	7.30000 (%)	1.89000 (%)	0.00000 (%)	0.16000 (%)
13-10-2021	8.83000 (%)	2.00000 (%)	0.00000 (%)	0.17000 (%)
12-10-2021	8.65000 (%)	2.19000 (%)	0.00000 (%)	0.18000 (%)
09-10-2021	8.92000 (%)	2.15000 (%)	0.00000 (%)	0.18000 (%)
08-10-2021	5.21000 (%)	1.62000 (%)	0.00000 (%)	0.13000 (%)
07-10-2021	5.73000 (%)	1.66000 (%)	0.00000 (%)	0.14000 (%)
06-10-2021	5.73000 (%)	1.66000 (%)	0.00000 (%)	0.14000 (%)
05-10-2021	3.23000 (%)	1.28000 (%)	0.00000 (%)	0.11000 (%)
02-10-2021	5.49000 (%)	1.33000 (%)	0.00000 (%)	0.11000 (%)
01-10-2021	3.59000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.36000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.93000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.93000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.71000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.25000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.25000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.31000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.31000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.97000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.89000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.89000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.42000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.20000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.20000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.18000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.53000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.71000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.85000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.77000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.77000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.73000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	2.73000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.73000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.73000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

27-08-2021	3.35000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.35000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.09000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.09000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.37000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.27000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.70000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.58000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.83000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.11000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.11000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.51000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.96000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.78000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.38000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.38000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.95000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.86000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.85000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.15000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.43000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.95000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.02000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.01000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.82000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	2.75000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.78000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.78000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.86000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.25000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.73000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.91000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.87000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.89000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.06000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.58000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.29000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.15000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.45000 (%)	1.23000 (%)	0.00000 (%)	0.10000 (%)
26-06-2021	5.35000 (%)	1.35000 (%)	0.00000 (%)	0.11000 (%)
25-06-2021	2.38000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.59000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.59000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.70000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.16000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.51000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

12-06-2021	2.62000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.74000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.01000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.78000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.43000 (%)	1.32000 (%)	0.00000 (%)	0.10000 (%)
05-06-2021	7.76000 (%)	1.73000 (%)	0.00000 (%)	0.13000 (%)
04-06-2021	7.76000 (%)	1.73000 (%)	0.00000 (%)	0.13000 (%)
03-06-2021	5.85000 (%)	2.04000 (%)	0.00000 (%)	0.16000 (%)
02-06-2021	6.42000 (%)	2.29000 (%)	0.00000 (%)	0.18000 (%)
01-06-2021	15.65000 (%)	9.65000 (%)	0.00000 (%)	0.19000 (%)
29-05-2021	6.91000 (%)	2.16000 (%)	0.00000 (%)	0.17000 (%)
28-05-2021	11.12000 (%)	2.86000 (%)	0.00000 (%)	0.22000 (%)
27-05-2021	8.10000 (%)	2.23000 (%)	0.00000 (%)	0.17000 (%)
26-05-2021	13.80000 (%)	3.05000 (%)	0.00000 (%)	0.23000 (%)
25-05-2021	12.24000 (%)	3.14000 (%)	0.00000 (%)	0.24000 (%)
22-05-2021	12.24000 (%)	3.14000 (%)	0.00000 (%)	0.24000 (%)
21-05-2021	12.62000 (%)	3.95000 (%)	0.00000 (%)	0.30000 (%)
20-05-2021	12.62000 (%)	3.95000 (%)	0.00000 (%)	0.30000 (%)
19-05-2021	30.04000 (%)	6.02000 (%)	0.00000 (%)	0.46000 (%)
18-05-2021	11.54000 (%)	3.57000 (%)	0.00000 (%)	0.28000 (%)
15-05-2021	16.80000 (%)	4.05000 (%)	0.00000 (%)	0.31000 (%)
14-05-2021	35.34000 (%)	6.75000 (%)	0.00000 (%)	0.53000 (%)
13-05-2021	19.56000 (%)	5.73000 (%)	0.00000 (%)	0.45000 (%)
12-05-2021	24.15000 (%)	5.92000 (%)	0.00000 (%)	0.46000 (%)
11-05-2021	20.25000 (%)	4.64000 (%)	0.00000 (%)	0.36000 (%)
07-05-2021	45.37000 (%)	10.32000 (%)	0.00000 (%)	0.81000 (%)
06-05-2021	11.26000 (%)	6.00000 (%)	0.00000 (%)	0.47000 (%)
05-05-2021	15.31000 (%)	4.68000 (%)	0.00000 (%)	0.37000 (%)
29-04-2021	13.25000 (%)	3.93000 (%)	0.00000 (%)	0.31000 (%)
28-04-2021	13.25000 (%)	3.93000 (%)	0.00000 (%)	0.31000 (%)
27-04-2021	12.74000 (%)	3.39000 (%)	0.00000 (%)	0.26000 (%)
26-04-2021	12.74000 (%)	3.39000 (%)	0.00000 (%)	0.26000 (%)
23-04-2021	16.26000 (%)	3.20000 (%)	0.00000 (%)	0.26000 (%)
22-04-2021	8.42000 (%)	2.45000 (%)	0.00000 (%)	0.19000 (%)
21-04-2021	11.25000 (%)	3.13000 (%)	0.00000 (%)	0.24000 (%)
20-04-2021	15.53000 (%)	3.87000 (%)	0.00000 (%)	0.30000 (%)
18-04-2021	12.80000 (%)	4.03000 (%)	0.00000 (%)	0.32000 (%)
17-04-2021	35.91000 (%)	6.40000 (%)	0.00000 (%)	0.50000 (%)
16-04-2021	35.91000 (%)	6.40000 (%)	0.00000 (%)	0.50000 (%)
15-04-2021	9.04000 (%)	5.04000 (%)	0.00000 (%)	0.39000 (%)
14-04-2021	14.79000 (%)	5.04000 (%)	0.00000 (%)	0.40000 (%)