

ISIN
DE000PF81B56

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	20.50000 (%)	39.51000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	16.73000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	16.73000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	16.73000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	16.73000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.58000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.32000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.32000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.32000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	15.14000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.18000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.18000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	22.31000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.01000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.66000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.09000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.09000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.09000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	16.09000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.09000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.62000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	22.02000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.68000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	20.68000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.13000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.10000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.10000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.10000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.55000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.27000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.20000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.60000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	16.60000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.22000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.22000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.27000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.27000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.99000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	12.26000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.31000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.31000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.27000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.12000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.12000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.16000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.60000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.54000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	9.21000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.38000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.26000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.21000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.50000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.12000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.54000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.54000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.54000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.97000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.97000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.85000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.41000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.55000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.61000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.47000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.25000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.84000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.80000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.89000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.89000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.66000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.15000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.15000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.84000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.01000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.01000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.91000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.09000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.09000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.91000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	11.59000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.71000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.71000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.06000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.94000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.83000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.96000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.22000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.83000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.12000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.47000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.09000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.61000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.21000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.92000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.61000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

21-04-2021	7.38000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)