

ISIN
DE000PF81BK9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	61.76000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	61.76000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	61.76000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.30000 (%)	67.08000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	19.24000 (%)	25.54000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	19.24000 (%)	25.54000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	19.24000 (%)	25.54000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	34.81000 (%)	22.67000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	35.69000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	35.69000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.46000 (%)	69.59000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	22.43000 (%)	52.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	18.58000 (%)	68.96000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	25.51000 (%)	41.76000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	25.51000 (%)	41.76000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	25.51000 (%)	41.76000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	25.51000 (%)	41.76000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	25.51000 (%)	41.76000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	27.06000 (%)	24.84000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	35.33000 (%)	32.26000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	32.44000 (%)	28.95000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	32.44000 (%)	28.95000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	28.75000 (%)	18.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	24.26000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	24.26000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	24.26000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	25.88000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	27.70000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	30.21000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	29.27000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	29.27000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	25.99000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	25.99000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	23.20000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	23.20000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.70000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	23.24000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.85000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.85000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.79000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.65000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.39000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.39000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.66000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	22.61000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.75000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.78000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.97000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	18.30000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	16.70000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.10000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.20000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.25000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.25000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.25000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.67000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.67000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.70000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.25000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.84000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.23000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	23.07000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.19000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.61000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.23000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.00000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.00000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	17.33000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.20000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.20000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.61000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.87000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.87000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.76000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.79000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.79000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.34000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	20.07000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.39000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.39000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.51000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.32000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.04000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.33000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.33000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.42000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.08000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.05000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.98000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.60000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.19000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.86000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	15.50000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.97000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.97000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.04000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.04000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.04000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.04000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.04000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.04000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.04000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

16-04-2021	11.19000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.19000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.19000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)