

ISIN
DE000PF81C14

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	53.77000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	53.77000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	94.50000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	39.81000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	39.81000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.77000 (%)	31.38000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.77000 (%)	31.38000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	17.93000 (%)	24.23000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	17.93000 (%)	24.23000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	17.63000 (%)	25.06000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	75.98000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	17.41000 (%)	32.29000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	19.25000 (%)	18.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	23.10000 (%)	18.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	23.10000 (%)	18.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	23.10000 (%)	18.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	21.76000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	21.76000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	23.44000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.87000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.53000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.53000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	25.70000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	30.85000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	20.66000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	20.66000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	20.66000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	20.66000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	17.94000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.23000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.31000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.31000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	19.09000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	19.09000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	17.13000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	23.47000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.55000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	22.76000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	20.70000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.70000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	20.70000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	20.70000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	20.70000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	23.58000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	23.50000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	25.44000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	25.44000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	22.89000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)

03-11-2021	19.47000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.47000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.47000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.13000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.98000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.23000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.42000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	19.42000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.36000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.36000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.96000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.96000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.94000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	15.50000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.39000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.39000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.10000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.07000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.73000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.73000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.83000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.79000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.29000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.69000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.74000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.19000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.18000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.51000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.57000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.34000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.34000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.34000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.12000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.12000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.54000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.45000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.04000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.95000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.04000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.28000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.05000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.67000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.64000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.64000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.27000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.25000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.25000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.77000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.32000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.32000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.12000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.79000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.79000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	13.08000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	15.09000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.92000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.92000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.54000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.92000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.65000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.75000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.86000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.98000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.65000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.38000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.43000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.79000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.36000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	11.47000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.28000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.28000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.28000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.28000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.28000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.28000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.28000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.95000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.95000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.95000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.43000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.43000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.43000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.43000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.43000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.63000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.63000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.77000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.77000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.83000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.83000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.83000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.98000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.98000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	11.98000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.98000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.06000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.06000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.06000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.06000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.06000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.79000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.64000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.64000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

28-05-2021	10.64000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.64000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.95000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.95000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.60000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.69000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.69000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.69000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.69000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.69000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.69000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.69000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.69000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.69000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.57000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.57000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.57000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.61000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.61000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.61000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.81000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.81000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.86000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.86000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.86000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.86000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.86000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)