

ISIN
DE000PF81C30

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	53.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	53.25000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	95.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	41.82000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	41.82000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.63000 (%)	25.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.63000 (%)	25.26000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	17.77000 (%)	19.46000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	17.77000 (%)	19.46000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	17.27000 (%)	21.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.25000 (%)	72.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	17.76000 (%)	18.17000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	19.15000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	22.14000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	22.14000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	22.14000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	17.58000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	17.58000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	21.96000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.65000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.23000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.23000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	25.84000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	27.77000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	19.96000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	19.96000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	19.96000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	19.96000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	16.55000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.01000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.22000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.22000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.67000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.67000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	15.27000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	20.09000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.22000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	20.30000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.33000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	19.33000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	19.33000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	19.33000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	19.33000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	20.56000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	22.79000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	21.48000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	21.48000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	20.95000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.17000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.17000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.17000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.05000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.80000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.20000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.81000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	17.81000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.96000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.96000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.79000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.79000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.60000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	15.34000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.36000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.36000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.27000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.65000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.09000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.09000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.87000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.28000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.03000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.23000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.99000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.61000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.60000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.21000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.80000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.80000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.80000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.89000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.89000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.31000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.73000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.31000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.42000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.27000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.07000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.04000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.38000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.63000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.63000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.96000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.19000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.19000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.64000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.79000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.79000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.02000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.85000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	12.85000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.13000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	13.83000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.27000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.27000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.86000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.50000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.12000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.44000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.23000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.35000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.41000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.92000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.69000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.46000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.79000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.18000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.73000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.54000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.54000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.98000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.98000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.98000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.98000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.98000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.98000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.98000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.71000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.71000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.71000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.60000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.60000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.60000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.60000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.60000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.98000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.98000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.46000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.46000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.23000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.23000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.23000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.99000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.99000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	10.99000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.99000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.16000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.16000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.16000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.16000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.16000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.04000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.87000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

29-05-2021	9.87000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.87000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.87000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.51000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.51000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.30000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.30000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.14000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.14000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.14000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.14000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.14000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.14000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.14000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.14000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.14000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.72000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.72000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.72000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)