

ISIN
DE000PF81C55

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 (%)	53.87000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	53.87000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	95.78000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.20000 (%)	43.66000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.20000 (%)	43.66000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.71000 (%)	21.05000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.71000 (%)	21.05000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	17.18000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	17.18000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	17.18000 (%)	18.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.26000 (%)	57.44000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	17.44000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	17.07000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	17.07000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	19.23000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	19.23000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	17.96000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	17.96000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	21.20000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.77000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.12000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.12000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	24.05000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	26.10000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	18.30000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	18.30000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	18.30000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	18.30000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	16.25000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.68000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.23000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.23000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	16.30000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	16.30000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	13.79000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	20.64000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.34000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.56000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.12000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	19.12000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	19.12000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	19.12000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	19.12000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	19.12000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.99000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	21.62000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	21.62000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.41000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)

03-11-2021	16.59000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.59000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.59000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.26000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.53000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.01000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.06000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	16.06000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.37000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.37000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.03000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.03000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.06000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	13.84000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.81000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.81000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.02000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.48000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.88000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.88000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.88000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.32000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.59000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.17000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.57000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.38000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.71000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.44000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.82000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.89000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.89000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.89000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.30000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.30000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.60000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.53000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.06000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.37000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.78000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.32000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.43000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.57000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.03000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.03000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.01000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.95000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.82000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.82000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.67000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.50000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.50000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	11.74000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	13.08000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.60000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.84000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.30000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.85000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.11000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.86000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.67000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.10000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.80000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.21000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.09000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.92000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.92000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.51000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.51000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.51000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.51000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.51000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.51000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.51000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.38000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.38000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.38000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.04000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.04000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.04000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.04000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.04000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.54000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.54000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.76000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.76000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.03000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.03000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.03000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.84000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.84000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	10.84000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.84000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.42000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.42000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.42000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.42000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.42000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.41000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.38000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.38000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

28-05-2021	9.38000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.38000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.64000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.64000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.63000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.93000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.93000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.93000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.93000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.93000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.93000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.93000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.93000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.93000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)