

ISIN
DE000PF81C97

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	7.33000 (%)	18.96000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.33000 (%)	18.96000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	97.71000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.67000 (%)	24.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.67000 (%)	24.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.63000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.63000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	16.99000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	16.99000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	13.24000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	18.74000 (%)	27.02000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	16.26000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	19.47000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	20.84000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	20.84000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	20.84000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.42000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	14.42000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	18.26000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.92000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.64000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.64000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	21.05000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	21.50000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	16.23000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	16.23000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	16.23000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	16.23000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.19000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.46000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.46000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.46000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.95000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.95000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	10.24000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.58000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.27000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.52000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.00000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.00000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.00000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	15.00000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.00000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.01000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	19.11000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	18.21000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	18.21000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.49000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)

03-11-2021	13.51000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.51000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.51000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.32000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.06000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.75000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.24000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	14.24000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.30000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.30000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.99000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.99000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.46000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.28000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.19000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.19000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.80000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.97000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.27000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.27000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.64000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.59000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.55000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.53000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.64000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.81000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.33000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.66000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.95000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.58000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.58000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.58000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.89000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.89000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.28000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.21000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.63000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.53000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.54000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.12000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.68000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.24000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.35000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.35000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.61000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.83000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.83000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.96000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.31000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.31000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.10000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.05000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.05000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	10.28000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	12.03000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.65000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.65000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.97000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.96000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.91000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.65000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.33000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.25000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.45000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.36000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.07000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.68000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.88000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.88000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.71000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.71000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.71000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.71000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.71000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.71000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.71000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.73000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.73000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.73000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.23000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.23000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.51000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.51000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.90000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.90000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.90000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	9.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.09000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.16000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.16000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

28-05-2021	8.16000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.16000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.40000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.40000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)