

ISIN
DE000PF81CH3

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 (%)	57.02000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	57.02000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	91.90000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	45.03000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	45.03000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	54.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	54.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	65.07000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	65.07000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	65.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	74.92000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	70.62000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	66.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	88.65000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	88.65000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	88.65000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.92000 (%)	74.33000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.92000 (%)	74.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.00000 (%)	64.59000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	21.25000 (%)	19.99000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	23.45000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	23.45000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	28.35000 (%)	35.44000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	35.68000 (%)	29.42000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	27.98000 (%)	19.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	27.98000 (%)	19.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	27.98000 (%)	19.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	27.98000 (%)	19.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	26.03000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	24.38000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	24.38000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	24.38000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	31.13000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	34.72000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	34.72000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	29.85000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	28.45000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	29.29000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	26.53000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	26.53000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	26.53000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	26.53000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	26.53000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	28.94000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	33.84000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	33.56000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	33.56000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	28.21000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)

03-11-2021	27.13000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	27.13000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	27.13000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	24.07000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	27.70000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	25.77000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	29.09000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	29.09000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	24.18000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	24.18000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	22.97000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.97000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.45000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	24.47000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.61000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.61000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.43000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	19.75000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.42000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.42000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.13000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	22.93000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.27000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	22.08000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.68000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	18.76000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.69000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.32000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.34000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.87000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.87000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.87000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.45000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.45000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.05000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.25000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.69000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.04000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.50000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.50000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.94000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.98000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.13000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.13000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	18.06000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.24000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.24000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	20.27000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.59000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.59000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.78000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.96000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.96000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	19.97000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	20.57000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.92000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.92000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.94000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.89000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.97000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.62000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.62000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.95000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.70000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.15000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.71000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.27000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.53000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.34000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	17.32000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.34000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.34000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.77000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.77000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.77000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.77000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.77000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.77000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.77000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.67000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.67000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.67000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.59000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.59000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.59000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.59000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.59000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.50000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.50000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.55000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.55000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.53000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.53000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.53000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.86000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.86000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	17.86000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.86000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.97000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.97000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.97000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.97000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.97000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.68000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.17000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.17000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)

28-05-2021	16.17000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.17000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.79000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.79000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.73000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.73000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.60000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.84000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.84000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.84000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.84000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.84000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.84000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.84000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.84000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.84000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.99000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.99000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.99000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.89000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.89000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.89000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.30000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.30000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.10000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.10000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.10000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.10000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.10000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)