

ISIN
DE000PF81CN1

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 (%)	59.81000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	59.81000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	92.43000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	42.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	42.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	57.84000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	57.84000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	68.82000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	68.82000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	8.50000 (%)	50.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	75.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	71.15000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	68.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	88.05000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	88.05000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	88.05000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	17.16000 (%)	47.02000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	17.16000 (%)	47.02000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	25.28000 (%)	36.92000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	19.95000 (%)	15.45000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	19.76000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	19.76000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	27.84000 (%)	28.02000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	35.48000 (%)	23.64000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	25.86000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	25.86000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	25.86000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	25.86000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	25.02000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	22.01000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	22.01000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	22.01000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	28.01000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	28.30000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	28.30000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	27.84000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	24.58000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	30.61000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	28.55000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	28.55000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	28.55000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	28.55000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	28.55000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	30.11000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	30.47000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	30.52000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	30.52000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	28.28000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)

03-11-2021	24.44000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	24.44000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	24.44000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	21.50000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	24.41000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	25.85000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	24.95000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	24.95000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	22.36000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	22.36000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	22.72000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.72000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.34000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	21.02000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.74000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.74000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.51000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.21000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.67000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.67000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.80000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.42000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.63000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.26000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.21000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	17.41000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.25000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.68000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.19000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.03000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.03000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.03000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.86000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.86000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.70000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.71000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.46000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.69000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.21000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.69000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.64000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.20000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.32000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.32000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.50000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.26000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.26000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.23000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.97000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.97000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.92000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.06000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.06000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	17.35000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	19.25000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.76000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.76000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.66000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.06000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.08000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.15000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.73000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.74000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.20000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.79000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.39000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.19000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.16000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.37000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	15.44000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.60000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.60000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.39000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.39000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.39000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.39000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.39000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.39000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.39000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.04000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.04000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.04000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.38000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.38000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.38000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.38000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.38000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.49000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.49000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.91000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.91000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.23000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.23000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.23000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.62000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.62000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	16.62000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.62000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.61000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.61000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	16.61000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.61000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.61000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.51000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.46000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.46000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)

28-05-2021	14.46000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.46000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.14000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.14000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.63000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.63000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.48000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.05000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.05000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.05000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.05000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.05000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.05000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.05000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.05000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.05000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.07000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.07000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.07000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.14000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.14000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.14000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.35000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.35000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.10000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.10000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.10000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.10000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.10000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)