

ISIN
DE000PF81CS0

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 (%)	59.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	59.34000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	93.04000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	39.63000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	39.63000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	55.72000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	55.72000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	13.04000 (%)	43.94000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	13.04000 (%)	43.94000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	13.82000 (%)	39.01000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	75.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	71.75000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	71.75000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.51000 (%)	66.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.55000 (%)	66.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.55000 (%)	66.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.55000 (%)	66.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	22.75000 (%)	24.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	22.75000 (%)	24.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	26.31000 (%)	18.82000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	17.77000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	20.49000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	20.49000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	30.66000 (%)	22.41000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	35.21000 (%)	18.57000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	23.88000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	23.88000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	23.88000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	23.88000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	21.65000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	20.25000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	20.25000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	20.25000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	25.66000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	23.96000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	23.96000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	26.32000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	23.97000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	27.08000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	26.03000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	26.03000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	26.03000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	26.03000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	26.03000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	27.35000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	27.60000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	27.63000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	27.63000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	27.66000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	24.11000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	24.11000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	24.11000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	21.17000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	23.55000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	22.27000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	23.33000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	23.33000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	22.13000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	22.13000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.95000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.95000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.99000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	19.01000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.10000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.10000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.51000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.06000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.49000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.49000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.02000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.52000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.89000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.88000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.59000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	16.11000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.16000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.72000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.03000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.56000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.56000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.56000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.72000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.72000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.74000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.56000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.91000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.32000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.32000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.82000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.18000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.44000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.65000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.65000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.51000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.44000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.44000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.29000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.11000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.11000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.07000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.93000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	16.93000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.43000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	18.36000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.11000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.11000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.17000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.30000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.35000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.80000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.53000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.57000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.29000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.45000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.09000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.33000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.04000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.24000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	14.50000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.73000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.73000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.18000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.18000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.18000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.18000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.18000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.18000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.18000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.12000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.12000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.12000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.89000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.89000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.89000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.89000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.89000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.25000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.25000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.80000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.80000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.35000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.35000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.35000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.12000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.12000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	14.12000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.12000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.09000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.09000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.09000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.09000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.09000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.19000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.56000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

29-05-2021	12.56000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.56000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.56000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.22000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.22000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.23000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.23000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.61000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.82000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.82000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.82000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.82000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.82000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.82000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.82000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.82000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.82000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.74000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.74000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.74000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.31000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.31000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.31000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.80000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.80000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.80000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.80000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.80000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)