

ISIN
DE000PF81CZ5

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 (%)	54.70000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	54.70000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	94.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	38.99000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	38.99000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.49000 (%)	36.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.49000 (%)	36.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	17.71000 (%)	28.11000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	17.71000 (%)	28.11000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	17.06000 (%)	27.97000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	75.90000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	14.28000 (%)	43.71000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	19.23000 (%)	25.48000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	24.24000 (%)	25.48000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	24.24000 (%)	25.48000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	24.24000 (%)	25.48000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	18.63000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	18.63000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	25.45000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.63000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	17.88000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	17.88000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	28.19000 (%)	15.87000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	29.39000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	22.36000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	22.36000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	22.36000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	22.36000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	20.01000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	16.88000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.88000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.88000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	21.15000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.43000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	17.43000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	22.51000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.09000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	23.04000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	23.33000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	23.33000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	23.33000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	23.33000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	23.33000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	22.72000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	25.73000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	25.15000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	25.15000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	23.18000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)

03-11-2021	18.72000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.72000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.72000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.41000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	20.32000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	19.48000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.16000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	21.16000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.38000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.38000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.42000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.42000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.10000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	16.58000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.26000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.26000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.60000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.78000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.63000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.63000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.27000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.23000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.26000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.17000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.92000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.32000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.63000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.33000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.79000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.79000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.79000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.51000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.51000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.77000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.45000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.04000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.78000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.24000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.85000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.45000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.31000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.09000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.09000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.00000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.73000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.73000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.31000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.85000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.85000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.21000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.95000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.95000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	13.25000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	15.76000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.82000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.82000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.52000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.35000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.16000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.08000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.71000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.68000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.13000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.57000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.37000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.07000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.46000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.80000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.25000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	11.95000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.93000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.93000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.55000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.55000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.55000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.55000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.55000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.55000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.55000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.04000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.04000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.04000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.77000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.77000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.77000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.77000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.77000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.61000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.61000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.23000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.23000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.32000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.32000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.32000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.67000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.67000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	12.67000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.67000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.60000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.60000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.60000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.60000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.60000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.31000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

29-05-2021	11.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.28000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.28000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.62000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.62000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.35000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.35000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.35000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.35000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.35000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.35000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.35000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.35000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.35000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.80000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.80000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.80000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.84000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.84000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.84000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.11000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.11000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.01000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.01000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.01000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.01000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.01000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)