

ISIN
DE000PF820E0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	13.01000 (%)	59.96000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.01000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.01000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.39000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	20.22000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	20.22000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.86000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.86000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	18.06000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	20.78000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	20.78000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	20.57000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	20.57000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	20.87000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.44000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	17.44000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	19.53000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.99000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.99000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.98000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	18.98000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	14.21000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.85000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.85000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.39000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.39000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.12000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	25.44000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	25.44000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	25.44000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	23.03000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	25.16000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	25.16000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.08000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.32000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.32000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.41000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.41000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.23000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	17.45000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.80000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.41000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.69000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.74000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.74000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	15.97000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.76000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.76000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.57000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	16.57000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	14.12000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	19.14000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	20.44000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	24.83000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	24.83000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.75000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.46000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.46000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.63000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.63000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.79000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	22.16000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	20.34000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.87000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.87000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.17000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.17000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.14000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.44000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.61000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.61000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.16000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	18.16000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.16000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.97000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	17.82000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.70000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.27000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.18000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.18000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	22.30000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.73000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.24000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.07000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.10000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.44000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.44000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.84000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	8.10000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.82000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.48000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.24000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.24000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.57000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.24000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.02000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.81000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.90000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.77000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.84000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	7.21000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.41000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.65000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.65000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.83000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.21000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.64000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.48000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.48000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.31000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.65000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.35000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.78000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.79000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.79000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.92000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.30000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.52000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.03000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.04000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.04000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.58000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.86000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.78000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.21000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.65000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.63000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.24000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.14000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.61000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.27000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.95000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.06000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.14000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.14000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.96000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.46000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.26000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.97000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.97000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.99000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

30-04-2021	5.75000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.45000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.79000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.92000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.80000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.04000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.04000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)