

ISIN
DE000PF821F5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	23.37000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	17.58000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	17.58000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	39.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	39.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	53.81000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	66.92000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	66.92000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	61.87000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	61.87000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	88.58000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	81.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	81.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	73.27000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	75.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	75.27000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	74.63000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	81.39000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	81.39000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	70.89000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.18000 (%)	70.95000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.18000 (%)	70.95000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.61000 (%)	45.01000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.61000 (%)	45.01000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.92000 (%)	28.50000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.49000 (%)	62.64000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.28000 (%)	16.48000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.28000 (%)	16.48000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.28000 (%)	16.48000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.85000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.21000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.88000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.88000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.64000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.64000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.16000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.16000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.20000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	17.29000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.17000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.17000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.53000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.78000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.78000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	13.67000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.23000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	15.34000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.29000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.29000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	15.01000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	16.71000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	15.31000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	12.84000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.84000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.03000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.15000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.15000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.60000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.60000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.62000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.96000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.37000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.54000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.54000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.17000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.17000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.14000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.26000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.85000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.85000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.88000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	9.88000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.88000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.32000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.04000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.80000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.66000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.66000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.50000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.81000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.81000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.28000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.89000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.73000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.55000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.55000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.59000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	10.08000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.46000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.84000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.80000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.80000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.08000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.82000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.83000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.74000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.96000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.77000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.64000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)

23-07-2021	14.47000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.34000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.58000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.56000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.48000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.48000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.09000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.35000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.00000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.29000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.29000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.26000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.60000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.60000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.65000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.19000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.04000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.04000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.84000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.81000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.83000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.21000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.87000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.72000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.92000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.92000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.62000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.55000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.57000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.49000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.28000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.52000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.48000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.49000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.11000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.59000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.10000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.34000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.77000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.66000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.93000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.05000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.05000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.86000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.01000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.15000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.89000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.13000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.85000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.98000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	5.97000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.97000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.42000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.17000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)