

ISIN
DE000PF821K5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	17.35000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	30.61000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	30.61000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	46.56000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	59.99000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	59.99000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	59.39000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	59.39000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	85.66000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	76.03000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	76.03000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	70.09000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	71.57000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	71.57000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	70.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	73.28000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	73.28000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	64.41000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	72.50000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	72.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	82.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	82.33000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	72.62000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	85.90000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	75.86000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	75.86000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	75.86000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	76.72000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	78.83000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	78.83000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	85.80000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.54000 (%)	25.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.54000 (%)	25.16000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	30.93000 (%)	51.89000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	30.93000 (%)	51.89000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	111.72000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.76000 (%)	84.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.67000 (%)	32.16000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	20.67000 (%)	32.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.84000 (%)	21.13000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.35000 (%)	21.43000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.35000 (%)	21.43000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	19.65000 (%)	21.43000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.18000 (%)	20.21000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	23.96000 (%)	25.15000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.46000 (%)	20.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.46000 (%)	20.26000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	21.30000 (%)	21.30000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	27.60000 (%)	28.55000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	24.60000 (%)	29.11000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	15.88000 (%)	20.74000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.88000 (%)	20.74000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.03000 (%)	21.89000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.74000 (%)	29.35000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.74000 (%)	29.35000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	22.63000 (%)	17.55000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	22.63000 (%)	17.55000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.93000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.48000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.05000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.37000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.37000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.37000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.37000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.88000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.11000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.13000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.13000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.53000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.94000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.94000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	16.24000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.36000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.05000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.05000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	21.46000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.62000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.07000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.22000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.42000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.88000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.60000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.60000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.20000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	16.51000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.64000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.06000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.45000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.45000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.34000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.31000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.38000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.21000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.36000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	21.02000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.25000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.32000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)

22-07-2021	19.71000 (%)	17.37000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.55000 (%)	16.77000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	23.31000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.93000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.93000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	17.22000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.50000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.30000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.35000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.35000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.20000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.13000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.13000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.18000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.60000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.71000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.71000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.25000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.44000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.89000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.61000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.56000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.01000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.06000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.06000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	16.11000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.01000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.98000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.80000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.80000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.92000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.92000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.54000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.55000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.21000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.48000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.96000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.28000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.19000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.35000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.10000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.30000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.30000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.80000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.10000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.76000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.26000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.98000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.21000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.71000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.71000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.30000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.83000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)

04-05-2021	10.83000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.48000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.96000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.50000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.69000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.52000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.29000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.50000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.30000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.30000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.80000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.18000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.55000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.55000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.03000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)