

ISIN
DE000PF821P4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	16.66000 (%)	44.05000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	21.94000 (%)	38.84000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	17.85000 (%)	35.44000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	16.20000 (%)	48.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	16.20000 (%)	48.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.42000 (%)	68.54000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	14.35000 (%)	60.59000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.74000 (%)	85.07000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.74000 (%)	85.07000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.53000 (%)	85.42000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	16.79000 (%)	63.39000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	16.79000 (%)	63.39000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	20.15000 (%)	56.79000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	10.17000 (%)	79.72000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	98.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.37000 (%)	89.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.37000 (%)	89.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	18.76000 (%)	39.47000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	18.76000 (%)	39.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	16.69000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	16.69000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	14.55000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	15.99000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	12.19000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	12.19000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	12.19000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	20.18000 (%)	20.52000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	16.14000 (%)	18.48000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	16.14000 (%)	18.48000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	17.25000 (%)	18.64000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	17.49000 (%)	15.75000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	25.84000 (%)	30.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	25.84000 (%)	30.57000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	19.20000 (%)	31.80000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	26.67000 (%)	32.90000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	25.67000 (%)	32.90000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	25.67000 (%)	32.90000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	22.68000 (%)	32.90000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	19.64000 (%)	25.84000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	21.17000 (%)	25.43000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	21.17000 (%)	25.43000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	20.19000 (%)	24.26000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	31.79000 (%)	31.89000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	25.99000 (%)	31.89000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	17.20000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	17.20000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	21.86000 (%)	35.98000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	21.86000 (%)	35.98000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	21.55000 (%)	25.21000 (%)	0.00000 (%)	0.00000 (%)

14-12-2021	13.11000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	17.43000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	17.43000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.43000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.79000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.79000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.49000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.49000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.47000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	14.25000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.25000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.61000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.61000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.72000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.62000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.62000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.94000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.57000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.57000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.24000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.24000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	11.77000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.68000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.68000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.37000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.37000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.83000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.47000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.47000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.47000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.35000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.43000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.63000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.63000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.83000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.83000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.33000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.33000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.42000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.10000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.02000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.02000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.56000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.35000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.35000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.09000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.75000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.57000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.42000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.42000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.72000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.24000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	11.42000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)

25-09-2021	8.05000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.05000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.80000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.45000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.45000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.67000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.67000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.52000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.82000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.91000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.91000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.41000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.83000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.83000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.76000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.43000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.74000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.41000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.61000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.77000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.22000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.05000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.68000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.68000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.93000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.14000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.77000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.95000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.45000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.88000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.46000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.30000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.06000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.66000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.09000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.09000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	5.95000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.40000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.80000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.80000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.97000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.60000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.55000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.44000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.26000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.36000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.90000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.82000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.90000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	2.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)