

ISIN
DE000PF88H04

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	14.55000 (%)	4.25000 (%)	0.00000 (%)	0.21000 (%)
21-01-2022	4.16000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.16000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.13000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.71000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.71000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.71000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.22000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.14000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.41000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.31000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.31000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.52000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.94000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.94000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.98000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.22000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.77000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.39000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.93000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.45000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.45000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.23000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.23000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.82000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.74000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.81000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.60000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	4.17000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	2.84000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.45000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.45000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.59000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.14000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.78000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.78000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.87000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.87000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.44000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.96000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.09000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.68000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.68000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.13000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.13000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

18-11-2021	2.52000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.52000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.83000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.94000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.07000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.01000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.74000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.08000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.01000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.20000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.18000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	2.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.34000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.34000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.57000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.57000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.20000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.72000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.69000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.69000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.61000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.99000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.67000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.62000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.61000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.78000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.28000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.15000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.63000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.07000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.07000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.53000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.23000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.73000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.84000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.93000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.44000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.44000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.14000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.43000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.88000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.25000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.28000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.64000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.95000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.95000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.05000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.26000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.71000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.52000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	2.27000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.70000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.07000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.21000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.99000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.99000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.33000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.21000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.21000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.37000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.37000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.89000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.71000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.33000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	7.30000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.34000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.38000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.99000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.99000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.31000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.64000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.99000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.35000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.93000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.31000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.54000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.60000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.27000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.66000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.59000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.05000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	7.05000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.57000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.66000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.66000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.16000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.57000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.74000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.74000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.38000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.27000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

23-06-2021	4.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	4.13000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.07000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.88000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.88000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.26000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.99000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.44000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.02000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.24000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.26000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.66000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.66000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.37000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.91000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.17000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.17000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.78000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.78000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.18000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.20000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.37000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.67000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.86000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)