

ISIN
DE000PF88KM1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	73.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.73000 (%)	21.01000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.73000 (%)	21.01000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.21000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.35000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.35000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	18.11000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	18.11000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.27000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.93000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.93000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.92000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.92000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.54000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.75000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.75000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.21000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.21000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.63000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.21000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.21000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.53000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.53000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.31000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.77000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.77000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.77000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.18000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.14000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.35000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.35000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.66000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.66000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.96000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.96000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.86000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	14.55000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.71000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.71000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.78000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.58000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.58000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)

06-10-2021	14.61000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	22.62000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.52000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.03000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.03000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	19.26000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	15.39000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	16.17000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.58000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.58000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.19000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.41000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.78000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.37000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.81000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	7.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.87000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.34000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.74000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.87000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.68000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.35000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.32000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.32000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.57000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	18.26000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.73000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.80000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	16.42000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.42000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.27000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.50000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.32000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.10000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.55000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

27-07-2021	12.72000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.49000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.33000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.56000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.12000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.26000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.41000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.67000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.45000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.09000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.09000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.30000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.27000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.11000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.68000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.68000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.03000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.49000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.65000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.39000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.42000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.41000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.93000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.80000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.97000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.14000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.86000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.49000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	18.65000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	19.17000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	18.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.43000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.79000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.64000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	17.62000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	21.11000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	21.11000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	18.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	20.20000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	24.44000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	21.98000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	21.29000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	25.70000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	21.79000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	21.79000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)

06-05-2021	21.66000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.33000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.33000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	20.70000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	19.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	17.71000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.86000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	19.22000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.60000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	18.16000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.20000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.20000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.30000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.75000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)