

ISIN
DE000PF88MU0

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	53.96000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	62.57000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	62.57000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	69.93000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	71.03000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	71.03000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	87.73000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	87.73000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	66.27000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	14.60000 (%)	49.59000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.60000 (%)	49.59000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.82000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.82000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	11.42000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.54000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.54000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.80000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.31000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.31000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	19.37000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.23000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.23000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	14.26000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.23000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.23000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.78000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.65000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	21.88000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.88000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.88000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.88000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	126.62000 (%)	91.95000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.27000 (%)	38.88000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.67000 (%)	31.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.67000 (%)	31.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.83000 (%)	63.66000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.83000 (%)	63.66000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	22.79000 (%)	44.99000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	22.79000 (%)	44.99000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	27.15000 (%)	40.69000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	17.92000 (%)	56.02000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	24.55000 (%)	31.11000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	24.55000 (%)	31.11000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.01000 (%)	22.81000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	23.02000 (%)	21.47000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	23.02000 (%)	21.47000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	38.64000 (%)	21.47000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	23.59000 (%)	18.63000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	23.59000 (%)	18.63000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.17000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.27000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	15.48000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	15.48000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	15.99000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	14.47000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.47000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.89000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.34000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.34000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.05000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.88000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.65000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.60000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.10000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.80000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.80000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.88000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.88000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.08000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.69000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.59000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.59000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.31000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.30000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.30000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.43000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.42000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.06000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.06000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.03000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.39000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.69000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.89000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.60000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.18000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.53000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.53000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.36000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	9.09000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.68000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.00000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.76000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.76000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.86000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.93000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.45000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.98000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.19000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)

27-07-2021	10.84000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.51000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.42000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.45000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.03000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.38000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.88000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.91000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.44000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.75000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.07000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.60000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.99000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.05000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.26000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.74000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.10000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.47000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.61000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.61000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.58000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.57000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.96000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.55000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.28000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.10000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.12000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.12000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.71000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.02000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.58000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.64000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.07000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.27000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.94000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.17000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.13000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.23000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.85000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.46000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.89000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.95000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.39000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.30000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.30000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.97000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.86000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.09000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.82000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.80000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.80000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.39000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.39000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)

06-05-2021	11.44000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.28000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.28000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.11000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.89000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.80000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.63000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.36000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.36000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.50000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.54000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.54000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.16000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.98000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)