

ISIN
DE000PF89940

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.11000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.11000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	1.11000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.03000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.03000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.95000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.14000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	1.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.38000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.50000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.19000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.03000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.73000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.43000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.43000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.69000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.68000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.21000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.19000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.19000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.95000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.07000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.37000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.37000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.10000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.39000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.39000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.84000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.02000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.23000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.00000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.00000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.71000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.71000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.26000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.29000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.80000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.46000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	11.72000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.72000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.79000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.79000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	9.79000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.79000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.27000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.37000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.37000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.83000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.77000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.43000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.43000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.04000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.71000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.74000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.74000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.50000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.50000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.23000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.23000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.08000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.08000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.15000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.75000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.74000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.50000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.36000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.36000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.08000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.63000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.63000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.55000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.55000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.51000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.17000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.17000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.19000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.19000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.32000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.31000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.48000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.03000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.91000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.28000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.00000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.00000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.67000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.64000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.24000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.38000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.33000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)

27-07-2021	10.27000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.27000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.99000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.73000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.72000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.80000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.87000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.31000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.39000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.25000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.47000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.71000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.56000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.96000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.81000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.81000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.24000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.80000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.62000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.09000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.70000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.54000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.39000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.47000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.62000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.10000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.52000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.50000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.54000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.89000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.09000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.10000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.27000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.59000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.59000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.74000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.67000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.24000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.03000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.87000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.56000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.81000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.17000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.60000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.14000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.98000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.07000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.55000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	9.38000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.48000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.48000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.39000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.07000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)

07-05-2021	12.58000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.68000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.78000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.78000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	12.22000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.45000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.30000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.12000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.38000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.38000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	11.88000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.88000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.22000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.38000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)