

ISIN
DE000PF899G9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	24.54000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	18.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	31.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	55.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	55.25000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	93.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	78.74000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	78.74000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	78.74000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	58.48000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	58.48000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	93.55000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	83.59000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	82.57000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	82.57000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	107.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	78.03000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	99.51000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	99.51000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	99.51000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	99.51000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	84.61000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	72.83000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	72.83000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	72.83000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	68.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	100.98000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	100.98000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.14000 (%)	62.82000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.21000 (%)	65.67000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.89000 (%)	64.90000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.42000 (%)	80.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.42000 (%)	80.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.63000 (%)	61.49000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.63000 (%)	61.49000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	11.63000 (%)	61.49000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.63000 (%)	61.49000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	22.11000 (%)	18.44000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	25.69000 (%)	28.82000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	21.47000 (%)	39.13000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	21.47000 (%)	39.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	25.15000 (%)	21.06000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	28.03000 (%)	39.20000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.33000 (%)	50.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.33000 (%)	50.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	26.25000 (%)	45.92000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	44.81000 (%)	64.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	21.11000 (%)	64.38000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.03000 (%)	82.50000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.03000 (%)	82.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.12000 (%)	56.58000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.12000 (%)	56.58000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	24.46000 (%)	33.08000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	24.46000 (%)	33.08000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	27.58000 (%)	32.82000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	18.55000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.16000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.16000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.22000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	25.20000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.46000 (%)	64.84000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.46000 (%)	64.84000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.17000 (%)	63.92000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.26000 (%)	47.59000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	26.23000 (%)	56.06000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.37000 (%)	64.08000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.09000 (%)	46.66000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	25.31000 (%)	29.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	31.04000 (%)	34.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	23.38000 (%)	30.58000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.01000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	27.11000 (%)	18.81000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	27.11000 (%)	18.81000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	27.11000 (%)	18.81000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.92000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.92000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.81000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.95000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.95000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.60000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.89000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.79000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.29000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.92000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.59000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.59000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.10000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.32000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.32000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.83000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.54000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	20.54000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.25000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	20.59000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.59000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	23.77000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	17.70000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.11000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.11000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.50000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.43000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.04000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.39000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.89000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.56000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.23000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.44000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.71000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.57000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.17000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.36000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.08000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.26000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.26000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.74000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.74000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.74000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.74000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.74000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.74000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.74000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.75000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.75000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.75000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.91000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.91000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.91000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.91000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.91000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.53000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.53000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.07000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.07000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.78000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.78000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.78000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.88000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.88000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	3.88000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.88000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.88000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	4.83000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.67000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.40000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.40000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)