

ISIN
DE000PF899H7

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 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	18.67000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	47.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	47.16000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	83.07000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	69.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	69.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	69.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	49.77000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	49.77000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	86.92000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	73.42000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	75.15000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	75.15000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	102.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	69.02000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	101.42000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	101.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	101.42000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	101.42000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	78.06000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	69.89000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	69.89000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	69.89000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	60.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	93.69000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	93.69000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	80.66000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	84.73000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	90.41000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	76.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	76.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	75.78000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	75.78000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	75.78000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	75.78000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	19.28000 (%)	55.89000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.85000 (%)	70.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	82.95000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	0.00000 (%)	82.95000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.24000 (%)	64.69000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	83.07000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	83.07000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	83.07000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.50000 (%)	85.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.13000 (%)	113.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	97.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	83.53000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.00000 (%)	83.53000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	85.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	85.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.53000 (%)	83.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.53000 (%)	83.10000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.72000 (%)	83.05000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	18.76000 (%)	49.92000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.71000 (%)	40.99000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	21.71000 (%)	40.99000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	21.55000 (%)	24.62000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	28.05000 (%)	49.82000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	94.71000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	94.71000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	100.52000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	83.67000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	101.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	93.42000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	85.23000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.86000 (%)	74.61000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.74000 (%)	80.91000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.03000 (%)	72.96000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.22000 (%)	34.67000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	27.39000 (%)	52.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	27.39000 (%)	52.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	27.39000 (%)	52.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	19.12000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.12000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.49000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.44000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.44000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.62000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.42000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.43000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.04000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.82000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.87000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.87000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	17.19000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.17000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.17000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.22000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	27.06000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	27.06000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	24.18000 (%)	19.43000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	21.97000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.97000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	23.81000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	20.39000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.51000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.51000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.70000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.69000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.30000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.74000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	24.02000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.77000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.50000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.80000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.31000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.66000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.60000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.66000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.95000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.82000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.82000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.16000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.16000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.16000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.16000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.16000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.16000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.16000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.63000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.63000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.63000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.28000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.28000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.28000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.28000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.28000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.03000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.03000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.42000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.42000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.27000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.27000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.27000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.55000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.55000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	4.55000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.55000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.55000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.12000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.12000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.12000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.12000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.12000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	4.71000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.68000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.68000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.86000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.86000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.04000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.66000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.66000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)