

ISIN
DE000PF899J3

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 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	40.78000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	40.78000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	71.47000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	60.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	60.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	60.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	42.93000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	42.93000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	77.06000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	63.07000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	68.88000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	68.88000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	96.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	60.27000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	60.27000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	102.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	102.33000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	102.33000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	70.87000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	65.33000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	65.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	65.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	52.73000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	85.65000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	85.65000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	73.90000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	76.74000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	84.52000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	66.95000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	66.95000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	67.89000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	67.89000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	67.89000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	67.89000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	89.77000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	89.01000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	77.24000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	0.00000 (%)	77.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	97.88000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	77.42000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	77.42000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	77.42000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	85.85000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	133.73000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	90.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	75.89000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.00000 (%)	75.89000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	82.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	82.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	85.61000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	85.61000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	97.50000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	85.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.33000 (%)	84.58000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.33000 (%)	84.58000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.27000 (%)	62.52000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.13000 (%)	92.98000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	89.89000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	89.89000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	100.80000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	82.58000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	96.56000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	91.65000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	83.14000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.00000 (%)	86.93000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	100.79000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	85.52000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.74000 (%)	69.35000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.72000 (%)	92.59000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.72000 (%)	92.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.72000 (%)	92.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	27.94000 (%)	17.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	27.94000 (%)	17.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.04000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.54000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.54000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.77000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	23.09000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.06000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.30000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.21000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.91000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.91000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	24.70000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.81000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.81000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.35000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	33.52000 (%)	40.65000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	33.52000 (%)	40.65000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	22.34000 (%)	49.04000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	26.51000 (%)	38.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	26.51000 (%)	38.41000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	29.68000 (%)	31.64000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	26.50000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.94000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.94000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.62000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	22.30000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	27.19000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	21.13000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	30.54000 (%)	16.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	24.11000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.65000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.43000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.29000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.87000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.60000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.02000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	15.33000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.84000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.84000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.11000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.11000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.11000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.11000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.11000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.11000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.11000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.27000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.27000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.27000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.11000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.11000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.11000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.11000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.11000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.50000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.50000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.80000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.80000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.94000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.94000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.94000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.64000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.64000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	5.64000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.64000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.64000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.86000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.86000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.86000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.86000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.86000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	6.30000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.19000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.19000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.19000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.19000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.55000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.55000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.38000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.38000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.56000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.11000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.11000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.11000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.42000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.42000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)