

ISIN
DE000PF899K1

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 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	36.96000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	36.96000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	63.78000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	54.78000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	54.78000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	54.78000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	39.07000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	39.07000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	69.73000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	56.54000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	65.11000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	65.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	91.65000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	54.82000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	102.07000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	102.07000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	102.07000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	102.07000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	65.78000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	61.61000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	61.61000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	61.61000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	47.94000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	80.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	80.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	68.79000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	71.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	79.77000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	61.38000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	61.38000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	62.63000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	62.63000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	62.63000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	62.63000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	86.86000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	84.94000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	72.99000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	0.00000 (%)	72.99000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	96.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	91.79000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	73.32000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	73.32000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	80.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	127.78000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	85.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	70.89000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.00000 (%)	70.89000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	79.43000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	79.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	83.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	83.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	96.34000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	83.91000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	85.18000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	85.18000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	79.64000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	100.09000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	86.55000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	86.55000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	100.71000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	81.79000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	93.69000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	90.48000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	81.65000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.00000 (%)	85.51000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	99.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	85.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	77.58000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	103.77000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	103.77000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	103.77000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	30.67000 (%)	38.93000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	30.67000 (%)	38.93000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	22.39000 (%)	21.75000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	23.65000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.44000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	23.66000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.96000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.96000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	25.12000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.32000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.67000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	21.67000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	22.81000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.03000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.03000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.80000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	29.84000 (%)	60.52000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	29.84000 (%)	60.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.89000 (%)	70.35000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	21.73000 (%)	58.04000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.73000 (%)	58.04000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	27.65000 (%)	50.39000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	28.16000 (%)	36.70000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	25.50000 (%)	17.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	25.50000 (%)	17.17000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	23.53000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	24.96000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	32.64000 (%)	30.33000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	23.22000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	35.06000 (%)	34.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	29.11000 (%)	28.50000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.83000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.50000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.28000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.68000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.30000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	27.14000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	17.00000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.49000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.49000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.93000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.93000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.93000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.93000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.93000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.93000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.93000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.59000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.59000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.59000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.61000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.61000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.61000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.61000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.61000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.68000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.68000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.63000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.63000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.88000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.88000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.88000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	7.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.84000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.84000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.84000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.84000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.84000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	7.68000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.82000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.82000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.82000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.82000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.47000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.47000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.61000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.61000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.51000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.94000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.94000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.94000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.94000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.94000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.94000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.94000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.94000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.94000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.81000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.81000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.81000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.74000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.74000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)