

ISIN
DE000PF899L9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	28.09000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	28.09000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	45.69000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	42.43000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	42.43000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	42.43000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	31.06000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	31.06000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	51.63000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	42.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	56.74000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	56.74000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	80.34000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	43.01000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	97.90000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	97.90000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	97.90000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	97.90000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	53.43000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	51.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	51.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	51.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	37.53000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	67.73000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	67.73000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	55.84000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	58.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	67.04000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	49.49000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	49.49000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	50.45000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	50.45000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	50.45000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	50.45000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	77.73000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	74.04000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	0.00000 (%)	62.42000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	62.42000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	90.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	80.39000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	62.94000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	62.94000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	66.99000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	111.02000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	71.98000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	59.46000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.00000 (%)	59.46000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	71.65000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	71.65000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	76.44000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	76.44000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	92.59000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	80.54000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	81.04000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	81.04000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	77.75000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	94.01000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	78.43000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	78.43000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	99.79000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	80.06000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	87.34000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	87.71000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	78.27000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.00000 (%)	82.65000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	95.95000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	84.96000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	75.21000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	102.94000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	102.94000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	102.94000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	105.49000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	105.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.73000 (%)	83.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.59000 (%)	37.76000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.59000 (%)	37.76000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.43000 (%)	63.61000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.03000 (%)	78.96000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.86000 (%)	63.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	28.49000 (%)	58.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	25.84000 (%)	37.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	25.74000 (%)	47.58000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	25.74000 (%)	47.58000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	29.13000 (%)	39.06000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	21.44000 (%)	27.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	21.44000 (%)	27.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.30000 (%)	43.49000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	119.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	119.00000 (%)	0.00000 (%)	0.00000 (%)

20-08-2021	0.00000 (%)	96.96000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	99.93000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	99.93000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	104.51000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.95000 (%)	91.83000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.37000 (%)	64.59000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.37000 (%)	64.59000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.25000 (%)	61.61000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	22.72000 (%)	59.37000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.91000 (%)	82.16000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.20000 (%)	58.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.24000 (%)	91.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.41000 (%)	78.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.18000 (%)	35.77000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	26.82000 (%)	34.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	29.34000 (%)	30.69000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	29.83000 (%)	20.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	26.00000 (%)	33.92000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	26.72000 (%)	27.63000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	25.55000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	19.75000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.75000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.48000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.48000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.48000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.48000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.48000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.48000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.48000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.68000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.68000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.68000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.69000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.69000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.69000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.69000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.69000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.61000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.61000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.12000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.12000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.58000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.58000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.58000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.77000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.77000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	9.77000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.77000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.77000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.24000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.24000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.24000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.24000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	6.24000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.80000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.64000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.64000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.64000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.64000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.63000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.63000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.54000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.54000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.71000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.69000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.69000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.69000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.78000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.78000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.78000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.71000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.71000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)