

ISIN
DE000PF899T2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	153.89000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	153.89000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	153.89000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	153.89000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	60.68000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	60.68000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	60.68000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	85.17000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	85.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	83.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	83.55000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	83.55000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	83.55000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	83.55000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	83.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	83.55000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	83.55000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	83.55000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	83.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	83.55000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	75.53000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	69.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	69.14000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	79.04000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	78.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	78.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	15.57000 (%)	40.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	32.13000 (%)	45.41000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	95.84000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	95.84000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	95.84000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	91.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	91.10000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	75.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	87.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	87.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	96.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	96.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	70.47000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	70.47000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	62.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	82.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	83.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	83.10000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	89.61000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	83.91000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	83.91000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	83.91000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	0.00000 (%)	88.14000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	88.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	92.05000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	92.36000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	82.58000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	82.58000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	79.22000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	78.91000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	99.92000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	99.92000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	99.92000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	99.92000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	81.84000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	80.95000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	80.95000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	80.95000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	78.48000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.76000 (%)	91.47000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.76000 (%)	91.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	20.53000 (%)	46.74000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	24.80000 (%)	51.39000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	21.79000 (%)	41.83000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.06000 (%)	68.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.06000 (%)	68.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.58000 (%)	56.66000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.58000 (%)	56.66000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	17.58000 (%)	56.66000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.58000 (%)	56.66000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	24.36000 (%)	18.42000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	27.29000 (%)	29.64000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	22.85000 (%)	39.75000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	22.85000 (%)	39.75000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	27.71000 (%)	29.98000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	26.14000 (%)	41.99000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.26000 (%)	54.53000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.26000 (%)	54.53000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	24.07000 (%)	57.26000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	33.06000 (%)	84.89000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.96000 (%)	83.45000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	86.56000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.00000 (%)	86.56000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.66000 (%)	76.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.66000 (%)	76.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	22.07000 (%)	51.79000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.07000 (%)	51.79000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	24.39000 (%)	52.06000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	24.56000 (%)	28.80000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	24.99000 (%)	24.22000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	24.99000 (%)	24.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	24.64000 (%)	17.43000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	31.69000 (%)	32.02000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.22000 (%)	87.65000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.22000 (%)	87.65000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	11.77000 (%)	83.93000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.69000 (%)	74.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.09000 (%)	83.55000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.35000 (%)	91.46000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.19000 (%)	74.80000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	19.18000 (%)	59.76000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	22.51000 (%)	63.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.98000 (%)	54.53000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	21.73000 (%)	37.46000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	27.52000 (%)	39.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	27.52000 (%)	39.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	27.52000 (%)	39.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.94000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.94000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.58000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.67000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.31000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.44000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.09000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.35000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.22000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.09000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.91000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.91000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	19.98000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.17000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.17000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.81000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	31.51000 (%)	15.39000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	31.51000 (%)	15.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	25.30000 (%)	23.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	25.70000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	24.11000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	25.96000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	21.88000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.24000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.24000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.93000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	22.45000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	22.45000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	22.18000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	27.73000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.96000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.97000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.44000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.11000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.28000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.04000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.80000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	16.32000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.30000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.30000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.05000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

27-04-2021	4.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)