

ISIN
DE000PF899U0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	69.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	69.17000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	69.17000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	69.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	69.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	69.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	69.17000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	69.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	69.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	56.81000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	51.99000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	51.99000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	61.41000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	65.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	65.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	69.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	110.78000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	93.86000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	93.86000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	93.86000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	96.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	96.39000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	77.41000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	90.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	90.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	89.48000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	89.48000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	59.47000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	59.47000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	51.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	73.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	77.09000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	77.09000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	85.81000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	77.64000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	77.64000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	77.64000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	86.76000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	86.76000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	90.41000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	87.77000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	72.45000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	72.45000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	72.52000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	71.38000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	98.78000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	98.78000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	98.78000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	98.78000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	0.00000 (%)	78.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	102.69000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	76.81000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	76.81000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	72.75000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	99.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	99.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	85.08000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	94.81000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	84.87000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	89.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	89.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	84.42000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	84.42000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	84.42000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	84.42000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.42000 (%)	60.49000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.17000 (%)	76.02000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	85.39000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	85.39000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.30000 (%)	78.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.59000 (%)	89.91000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	79.36000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	79.36000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	94.49000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	128.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	88.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	79.04000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.00000 (%)	79.04000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	81.79000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	81.79000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	93.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	93.23000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	96.60000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.50000 (%)	82.48000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.11000 (%)	74.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.11000 (%)	74.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.23000 (%)	65.19000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.71000 (%)	83.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	102.35000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	102.35000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	104.71000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	94.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	105.15000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	99.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	92.63000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.00000 (%)	92.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	101.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	86.73000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	84.21000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.03000 (%)	89.04000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.03000 (%)	89.04000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.03000 (%)	89.04000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	30.30000 (%)	30.70000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	30.30000 (%)	30.70000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	22.12000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	25.13000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.98000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	24.70000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	26.67000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.39000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	25.94000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.72000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	23.28000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	23.28000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	20.89000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.36000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.36000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.34000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	34.12000 (%)	57.06000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	34.12000 (%)	57.06000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.49000 (%)	65.59000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	26.55000 (%)	54.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	25.52000 (%)	50.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	31.04000 (%)	44.75000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	27.67000 (%)	31.08000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	23.77000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	23.77000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	24.81000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	32.14000 (%)	24.72000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	32.14000 (%)	24.72000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	24.32000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	35.95000 (%)	31.97000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	30.12000 (%)	27.80000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.00000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	23.15000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.42000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.18000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.43000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	25.20000 (%)	20.38000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	23.20000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.82000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.82000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.26000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.26000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.26000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.26000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.26000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.26000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.26000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.36000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.36000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.36000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.64000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.64000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.64000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)

02-07-2021	12.64000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.64000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.30000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.30000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.28000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.28000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.35000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.35000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.35000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.63000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.63000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	7.63000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.63000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.63000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.81000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.81000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.81000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.81000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.81000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.68000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.17000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.17000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.17000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.17000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.54000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.54000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.69000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.69000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.39000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.21000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.21000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.21000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.21000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.21000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.21000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.21000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.21000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.21000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.24000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.24000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.24000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.03000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.03000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.03000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.98000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.98000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)