

ISIN
DE000PF909M4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	16.77000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	18.24000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	34.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	34.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	34.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	29.70000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	29.70000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	53.26000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	50.73000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	50.73000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	66.53000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.23000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	8.28000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.71000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.71000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	7.73000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	7.73000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	6.80000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.51000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	1.51000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	3.11000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.62000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.62000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.90000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.18000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	8.73000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.10000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	20.89000 (%)	21.62000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	20.89000 (%)	21.62000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	12.18000 (%)	57.27000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	12.18000 (%)	57.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	16.23000 (%)	34.89000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	53.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	53.40000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	115.94000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	115.94000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	91.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.91000 (%)	84.39000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	17.98000 (%)	50.96000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	22.84000 (%)	32.89000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	29.60000 (%)	35.02000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	29.60000 (%)	35.02000 (%)	0.00000 (%)	0.00000 (%)

15-01-2022	14.52000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	14.52000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	12.30000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	12.30000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.80000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	10.64000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	21.78000 (%)	35.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	96.42000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	96.42000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	72.41000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	73.69000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	91.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	83.92000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	81.97000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	81.97000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	83.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.00000 (%)	73.42000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.00000 (%)	73.42000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.60000 (%)	59.39000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.60000 (%)	59.39000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	15.63000 (%)	40.98000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	17.37000 (%)	25.80000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.23000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	10.23000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.15000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.82000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.84000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.84000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.30000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.30000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.84000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.37000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	14.50000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	14.50000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.04000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.64000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.37000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	9.37000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.37000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.30000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.99000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.99000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.81000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	8.51000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.10000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.75000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.23000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.08000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.53000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.98000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.98000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.90000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.90000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)

29-10-2021	8.03000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.88000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.88000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.00000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.24000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.80000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.13000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.77000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.77000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.97000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.97000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.81000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.10000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.22000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.84000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.84000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.16000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.51000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.51000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	11.51000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.51000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.08000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.90000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.75000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	12.76000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.75000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.63000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.63000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.17000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.29000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.73000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.73000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.72000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.51000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.23000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.61000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.11000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.11000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.80000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.76000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.69000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.17000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.01000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.01000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.86000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.50000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.50000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.50000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.89000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.96000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.08000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.08000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.59000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	8.85000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.04000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.45000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.22000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.33000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.07000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	9.67000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.59000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.30000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.65000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.65000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.00000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.52000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.85000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.15000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.98000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.11000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.38000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.93000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.62000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.30000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.38000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.92000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.75000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.30000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.93000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.30000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.23000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.36000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.64000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.89000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.28000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.17000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.85000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.60000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.42000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.79000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.08000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.42000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.48000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.57000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.04000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.81000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.58000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.76000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.46000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.36000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.36000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.44000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.74000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	4.47000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.30000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.40000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.37000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.37000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.18000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.98000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.95000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.40000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.56000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.85000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-05-2021	6.12000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)