

ISIN
DE000PF91BW3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	10.53000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.18000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.18000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.02000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.14000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.05000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.05000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.08000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.97000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	12.71000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.71000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.56000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.56000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.02000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.32000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.32000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.92000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.08000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.92000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.11000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.11000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	8.32000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.97000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.97000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	9.35000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.23000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.23000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.33000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.27000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.10000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.09000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.09000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.09000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.29000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.29000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.46000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.46000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.05000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.05000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.09000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.09000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.80000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.80000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.68000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.13000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.13000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.24000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.79000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	15.98000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	14.58000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.34000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.34000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.06000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.69000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.69000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.39000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.66000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.66000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.16000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.86000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.86000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.18000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.05000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.56000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.74000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.59000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.25000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.25000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.88000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.88000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.05000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.44000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.27000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.27000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.15000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.46000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.46000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.30000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.93000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.36000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.19000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.19000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.07000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.70000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.76000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.98000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.98000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.61000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.61000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.34000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	17.35000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.21000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.74000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	16.39000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.39000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.51000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.99000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.78000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.96000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.39000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.18000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.03000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)

23-07-2021	14.08000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.21000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.09000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.49000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.98000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.93000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.11000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.46000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.44000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.78000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.49000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.14000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.12000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.97000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.12000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.85000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.85000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.35000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.72000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.23000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.89000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.03000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.99000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.03000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.22000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.60000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.79000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.79000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.26000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.26000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.71000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.98000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.89000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.92000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.36000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.14000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.42000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.21000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.04000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.04000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.10000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-05-2021	10.25000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)