

ISIN
DE000PF91ZM3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.07000 (%)	2.34000 (%)	0.00000 (%)	0.18000 (%)
24-11-2021	6.07000 (%)	2.34000 (%)	0.00000 (%)	0.18000 (%)
23-11-2021	6.07000 (%)	2.34000 (%)	0.00000 (%)	0.18000 (%)
20-11-2021	7.48000 (%)	4.00000 (%)	0.00000 (%)	0.30000 (%)
19-11-2021	7.48000 (%)	4.00000 (%)	0.00000 (%)	0.30000 (%)
18-11-2021	10.42000 (%)	3.82000 (%)	0.00000 (%)	0.29000 (%)
16-11-2021	10.42000 (%)	3.82000 (%)	0.00000 (%)	0.29000 (%)
14-11-2021	6.59000 (%)	2.23000 (%)	0.00000 (%)	0.17000 (%)
12-11-2021	7.63000 (%)	2.31000 (%)	0.00000 (%)	0.17000 (%)
11-11-2021	6.32000 (%)	2.46000 (%)	0.00000 (%)	0.19000 (%)
10-11-2021	8.05000 (%)	2.18000 (%)	0.00000 (%)	0.16000 (%)
09-11-2021	10.73000 (%)	2.79000 (%)	0.00000 (%)	0.21000 (%)
06-11-2021	10.73000 (%)	2.79000 (%)	0.00000 (%)	0.21000 (%)
05-11-2021	10.99000 (%)	3.29000 (%)	0.00000 (%)	0.25000 (%)
04-11-2021	10.74000 (%)	3.31000 (%)	0.00000 (%)	0.25000 (%)
03-11-2021	23.82000 (%)	5.46000 (%)	0.00000 (%)	0.41000 (%)
02-11-2021	15.05000 (%)	6.32000 (%)	0.00000 (%)	0.48000 (%)
31-10-2021	13.10000 (%)	4.17000 (%)	0.00000 (%)	0.31000 (%)
30-10-2021	15.66000 (%)	5.93000 (%)	0.00000 (%)	0.45000 (%)
29-10-2021	15.66000 (%)	5.93000 (%)	0.00000 (%)	0.45000 (%)
28-10-2021	14.38000 (%)	3.96000 (%)	0.00000 (%)	0.30000 (%)
27-10-2021	14.38000 (%)	3.96000 (%)	0.00000 (%)	0.30000 (%)
26-10-2021	17.01000 (%)	4.00000 (%)	0.00000 (%)	0.30000 (%)
23-10-2021	11.92000 (%)	3.00000 (%)	0.00000 (%)	0.23000 (%)
22-10-2021	11.92000 (%)	3.00000 (%)	0.00000 (%)	0.23000 (%)
21-10-2021	10.51000 (%)	2.97000 (%)	0.00000 (%)	0.22000 (%)
20-10-2021	8.75000 (%)	2.38000 (%)	0.00000 (%)	0.18000 (%)
16-10-2021	5.81000 (%)	1.85000 (%)	0.00000 (%)	0.14000 (%)
15-10-2021	3.70000 (%)	1.27000 (%)	0.00000 (%)	0.10000 (%)
14-10-2021	3.78000 (%)	1.30000 (%)	0.00000 (%)	0.11000 (%)
13-10-2021	2.85000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.13000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.50000 (%)	1.45000 (%)	0.00000 (%)	0.11000 (%)
08-10-2021	6.25000 (%)	1.84000 (%)	0.00000 (%)	0.14000 (%)
07-10-2021	3.22000 (%)	1.58000 (%)	0.00000 (%)	0.12000 (%)
06-10-2021	3.06000 (%)	1.58000 (%)	0.00000 (%)	0.12000 (%)
05-10-2021	3.56000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.56000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.93000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.75000 (%)	1.53000 (%)	0.00000 (%)	0.12000 (%)
29-09-2021	5.98000 (%)	1.62000 (%)	0.00000 (%)	0.12000 (%)
28-09-2021	7.51000 (%)	2.17000 (%)	0.00000 (%)	0.16000 (%)
25-09-2021	7.45000 (%)	1.94000 (%)	0.00000 (%)	0.15000 (%)
24-09-2021	6.93000 (%)	2.15000 (%)	0.00000 (%)	0.16000 (%)
23-09-2021	6.79000 (%)	1.79000 (%)	0.00000 (%)	0.14000 (%)
22-09-2021	7.86000 (%)	2.02000 (%)	0.00000 (%)	0.15000 (%)
21-09-2021	6.30000 (%)	1.92000 (%)	0.00000 (%)	0.15000 (%)
18-09-2021	6.88000 (%)	1.70000 (%)	0.00000 (%)	0.14000 (%)

17-09-2021	5.94000 (%)	2.14000 (%)	0.00000 (%)	0.16000 (%)
15-09-2021	14.24000 (%)	3.40000 (%)	0.00000 (%)	0.26000 (%)
14-09-2021	8.61000 (%)	2.62000 (%)	0.00000 (%)	0.20000 (%)
11-09-2021	11.56000 (%)	3.15000 (%)	0.00000 (%)	0.24000 (%)
10-09-2021	11.56000 (%)	3.15000 (%)	0.00000 (%)	0.24000 (%)
09-09-2021	7.23000 (%)	2.37000 (%)	0.00000 (%)	0.18000 (%)
08-09-2021	8.91000 (%)	2.40000 (%)	0.00000 (%)	0.18000 (%)
07-09-2021	14.28000 (%)	3.62000 (%)	0.00000 (%)	0.28000 (%)
04-09-2021	10.76000 (%)	4.05000 (%)	0.00000 (%)	0.31000 (%)
03-09-2021	10.76000 (%)	4.05000 (%)	0.00000 (%)	0.31000 (%)
02-09-2021	10.96000 (%)	4.05000 (%)	0.00000 (%)	0.31000 (%)
01-09-2021	8.62000 (%)	2.20000 (%)	0.00000 (%)	0.18000 (%)
31-08-2021	7.23000 (%)	2.58000 (%)	0.00000 (%)	0.20000 (%)
29-08-2021	6.33000 (%)	2.58000 (%)	0.00000 (%)	0.20000 (%)
27-08-2021	10.45000 (%)	3.11000 (%)	0.00000 (%)	0.24000 (%)
26-08-2021	10.45000 (%)	3.11000 (%)	0.00000 (%)	0.24000 (%)
25-08-2021	10.10000 (%)	3.16000 (%)	0.00000 (%)	0.24000 (%)
24-08-2021	7.50000 (%)	3.47000 (%)	0.00000 (%)	0.26000 (%)
21-08-2021	7.50000 (%)	3.47000 (%)	0.00000 (%)	0.26000 (%)
20-08-2021	10.17000 (%)	2.16000 (%)	0.00000 (%)	0.16000 (%)
19-08-2021	10.17000 (%)	2.16000 (%)	0.00000 (%)	0.16000 (%)
18-08-2021	7.68000 (%)	1.70000 (%)	0.00000 (%)	0.13000 (%)
17-08-2021	6.42000 (%)	1.45000 (%)	0.00000 (%)	0.11000 (%)
14-08-2021	6.42000 (%)	1.45000 (%)	0.00000 (%)	0.11000 (%)
13-08-2021	6.29000 (%)	1.44000 (%)	0.00000 (%)	0.11000 (%)
12-08-2021	8.58000 (%)	1.44000 (%)	0.00000 (%)	0.11000 (%)
11-08-2021	8.58000 (%)	1.44000 (%)	0.00000 (%)	0.11000 (%)
10-08-2021	6.03000 (%)	1.36000 (%)	0.00000 (%)	0.10000 (%)
09-08-2021	7.14000 (%)	1.25000 (%)	0.00000 (%)	0.10000 (%)
07-08-2021	4.76000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.32000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.46000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.46000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.73000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.07000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.33000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.36000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.02000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.02000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.58000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.17000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.57000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.64000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.15000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.38000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.38000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.94000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.45000 (%)	1.32000 (%)	0.00000 (%)	0.10000 (%)
14-07-2021	7.47000 (%)	1.43000 (%)	0.00000 (%)	0.11000 (%)
13-07-2021	7.55000 (%)	1.60000 (%)	0.00000 (%)	0.12000 (%)
10-07-2021	7.85000 (%)	1.33000 (%)	0.00000 (%)	0.10000 (%)
09-07-2021	7.85000 (%)	1.33000 (%)	0.00000 (%)	0.10000 (%)
08-07-2021	8.52000 (%)	1.71000 (%)	0.00000 (%)	0.13000 (%)

07-07-2021	6.35000 (%)	1.37000 (%)	0.00000 (%)	0.11000 (%)
06-07-2021	6.07000 (%)	1.27000 (%)	0.00000 (%)	0.10000 (%)
03-07-2021	7.18000 (%)	1.26000 (%)	0.00000 (%)	0.10000 (%)
02-07-2021	5.60000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.84000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.90000 (%)	1.32000 (%)	0.00000 (%)	0.10000 (%)
29-06-2021	4.72000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.72000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.27000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.27000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.63000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.91000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	5.81000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.54000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.54000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.85000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.11000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.22000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.79000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.79000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.12000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.54000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.69000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.10000 (%)	1.31000 (%)	0.00000 (%)	0.10000 (%)
01-06-2021	5.16000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.71000 (%)	1.31000 (%)	0.00000 (%)	0.10000 (%)
28-05-2021	7.96000 (%)	1.32000 (%)	0.00000 (%)	0.10000 (%)
27-05-2021	8.89000 (%)	1.66000 (%)	0.00000 (%)	0.13000 (%)
26-05-2021	7.91000 (%)	1.96000 (%)	0.00000 (%)	0.15000 (%)
25-05-2021	7.91000 (%)	1.96000 (%)	0.00000 (%)	0.15000 (%)
22-05-2021	8.36000 (%)	1.67000 (%)	0.00000 (%)	0.13000 (%)
21-05-2021	6.85000 (%)	1.45000 (%)	0.00000 (%)	0.11000 (%)
20-05-2021	6.85000 (%)	1.45000 (%)	0.00000 (%)	0.11000 (%)
19-05-2021	6.83000 (%)	1.58000 (%)	0.00000 (%)	0.12000 (%)
18-05-2021	6.83000 (%)	1.58000 (%)	0.00000 (%)	0.12000 (%)