

ISIN
DE000PF92035

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-04-2022	4.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2022	4.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.42000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	4.42000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	4.42000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	3.99000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	4.71000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	3.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	4.46000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	3.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	4.41000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	4.32000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	4.32000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	3.70000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	4.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	4.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	4.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	4.61000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	4.61000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	4.61000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.56000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.45000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	4.23000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	4.44000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.44000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	3.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.78000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	6.17000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	4.49000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.98000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.66000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.66000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.12000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.36000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	5.36000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.36000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.51000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.51000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.36000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	4.68000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.21000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.38000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.19000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.39000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)

01-02-2022	4.39000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	4.48000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	10.39000 (%)	1.47000 (%)	0.00000 (%)	0.11000 (%)
27-01-2022	10.39000 (%)	1.47000 (%)	0.00000 (%)	0.11000 (%)
26-01-2022	7.38000 (%)	1.53000 (%)	0.00000 (%)	0.11000 (%)
25-01-2022	7.38000 (%)	1.53000 (%)	0.00000 (%)	0.11000 (%)
22-01-2022	7.07000 (%)	1.74000 (%)	0.00000 (%)	0.13000 (%)
21-01-2022	7.32000 (%)	1.87000 (%)	0.00000 (%)	0.14000 (%)
20-01-2022	6.03000 (%)	1.79000 (%)	0.00000 (%)	0.13000 (%)
19-01-2022	7.29000 (%)	1.86000 (%)	0.00000 (%)	0.14000 (%)
18-01-2022	6.00000 (%)	1.62000 (%)	0.00000 (%)	0.12000 (%)
16-01-2022	6.00000 (%)	1.62000 (%)	0.00000 (%)	0.12000 (%)
15-01-2022	6.00000 (%)	1.62000 (%)	0.00000 (%)	0.12000 (%)
14-01-2022	6.99000 (%)	1.50000 (%)	0.00000 (%)	0.11000 (%)
13-01-2022	6.99000 (%)	1.50000 (%)	0.00000 (%)	0.11000 (%)
12-01-2022	5.51000 (%)	1.43000 (%)	0.00000 (%)	0.10000 (%)
11-01-2022	5.87000 (%)	1.44000 (%)	0.00000 (%)	0.11000 (%)
08-01-2022	4.71000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.71000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.54000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.54000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.32000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.32000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.30000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.96000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.96000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.78000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.73000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	6.73000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.84000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.84000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.59000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.59000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.02000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	4.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.40000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.40000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.89000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.89000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.83000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.83000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.66000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.88000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.37000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.37000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)

14-11-2021	3.92000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.16000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.98000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.51000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.26000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.81000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.98000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.98000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.81000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.14000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.14000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.47000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.92000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.92000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.66000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.92000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.69000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.55000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.62000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.62000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.27000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.53000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.53000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.79000 (%)	1.37000 (%)	0.00000 (%)	0.10000 (%)
08-10-2021	6.13000 (%)	1.44000 (%)	0.00000 (%)	0.11000 (%)
07-10-2021	6.80000 (%)	1.31000 (%)	0.00000 (%)	0.10000 (%)
06-10-2021	6.80000 (%)	1.31000 (%)	0.00000 (%)	0.10000 (%)
05-10-2021	5.77000 (%)	1.36000 (%)	0.00000 (%)	0.10000 (%)
02-10-2021	5.03000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.05000 (%)	1.34000 (%)	0.00000 (%)	0.10000 (%)
30-09-2021	6.05000 (%)	1.34000 (%)	0.00000 (%)	0.10000 (%)
29-09-2021	6.90000 (%)	1.38000 (%)	0.00000 (%)	0.10000 (%)
28-09-2021	6.90000 (%)	1.38000 (%)	0.00000 (%)	0.10000 (%)
27-09-2021	6.69000 (%)	1.34000 (%)	0.00000 (%)	0.10000 (%)
26-09-2021	5.11000 (%)	1.29000 (%)	0.00000 (%)	0.10000 (%)
24-09-2021	5.11000 (%)	1.29000 (%)	0.00000 (%)	0.10000 (%)
23-09-2021	7.52000 (%)	1.35000 (%)	0.00000 (%)	0.10000 (%)
22-09-2021	7.33000 (%)	1.31000 (%)	0.00000 (%)	0.10000 (%)
21-09-2021	6.99000 (%)	1.45000 (%)	0.00000 (%)	0.11000 (%)
18-09-2021	6.99000 (%)	1.45000 (%)	0.00000 (%)	0.11000 (%)
17-09-2021	4.98000 (%)	1.35000 (%)	0.00000 (%)	0.10000 (%)
15-09-2021	6.92000 (%)	1.45000 (%)	0.00000 (%)	0.11000 (%)
14-09-2021	6.92000 (%)	1.45000 (%)	0.00000 (%)	0.11000 (%)
11-09-2021	7.12000 (%)	1.32000 (%)	0.00000 (%)	0.10000 (%)
10-09-2021	5.24000 (%)	1.39000 (%)	0.00000 (%)	0.10000 (%)
09-09-2021	6.82000 (%)	1.41000 (%)	0.00000 (%)	0.10000 (%)
08-09-2021	7.48000 (%)	1.38000 (%)	0.00000 (%)	0.10000 (%)
07-09-2021	6.51000 (%)	1.37000 (%)	0.00000 (%)	0.10000 (%)
04-09-2021	5.50000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.58000 (%)	1.31000 (%)	0.00000 (%)	0.10000 (%)
02-09-2021	6.58000 (%)	1.31000 (%)	0.00000 (%)	0.10000 (%)
01-09-2021	5.61000 (%)	1.20000 (%)	0.00000 (%)	0.10000 (%)
31-08-2021	6.45000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)

29-08-2021	6.45000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.45000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.71000 (%)	1.31000 (%)	0.00000 (%)	0.10000 (%)
26-08-2021	6.38000 (%)	1.34000 (%)	0.00000 (%)	0.10000 (%)
25-08-2021	6.38000 (%)	1.34000 (%)	0.00000 (%)	0.10000 (%)
24-08-2021	5.90000 (%)	1.30000 (%)	0.00000 (%)	0.10000 (%)
21-08-2021	7.31000 (%)	1.39000 (%)	0.00000 (%)	0.10000 (%)
20-08-2021	5.93000 (%)	1.52000 (%)	0.00000 (%)	0.11000 (%)
19-08-2021	5.93000 (%)	1.52000 (%)	0.00000 (%)	0.11000 (%)
18-08-2021	7.34000 (%)	1.55000 (%)	0.00000 (%)	0.11000 (%)
17-08-2021	7.34000 (%)	1.55000 (%)	0.00000 (%)	0.11000 (%)
14-08-2021	5.66000 (%)	1.52000 (%)	0.00000 (%)	0.11000 (%)
13-08-2021	7.92000 (%)	1.55000 (%)	0.00000 (%)	0.12000 (%)
12-08-2021	7.04000 (%)	1.42000 (%)	0.00000 (%)	0.11000 (%)
11-08-2021	7.04000 (%)	1.42000 (%)	0.00000 (%)	0.11000 (%)
10-08-2021	7.85000 (%)	1.47000 (%)	0.00000 (%)	0.11000 (%)
08-08-2021	7.07000 (%)	1.46000 (%)	0.00000 (%)	0.11000 (%)
07-08-2021	5.68000 (%)	1.48000 (%)	0.00000 (%)	0.11000 (%)
06-08-2021	5.74000 (%)	1.51000 (%)	0.00000 (%)	0.11000 (%)
05-08-2021	6.13000 (%)	1.49000 (%)	0.00000 (%)	0.11000 (%)
04-08-2021	6.13000 (%)	1.49000 (%)	0.00000 (%)	0.11000 (%)
03-08-2021	8.43000 (%)	1.69000 (%)	0.00000 (%)	0.12000 (%)
31-07-2021	6.84000 (%)	1.58000 (%)	0.00000 (%)	0.12000 (%)
30-07-2021	7.67000 (%)	1.64000 (%)	0.00000 (%)	0.12000 (%)
29-07-2021	6.58000 (%)	1.53000 (%)	0.00000 (%)	0.11000 (%)
28-07-2021	5.95000 (%)	1.57000 (%)	0.00000 (%)	0.12000 (%)
27-07-2021	8.26000 (%)	1.51000 (%)	0.00000 (%)	0.11000 (%)
24-07-2021	7.49000 (%)	1.47000 (%)	0.00000 (%)	0.11000 (%)
23-07-2021	6.02000 (%)	1.30000 (%)	0.00000 (%)	0.10000 (%)
22-07-2021	7.97000 (%)	1.51000 (%)	0.00000 (%)	0.11000 (%)
21-07-2021	6.87000 (%)	1.49000 (%)	0.00000 (%)	0.11000 (%)
20-07-2021	6.26000 (%)	1.30000 (%)	0.00000 (%)	0.10000 (%)
18-07-2021	6.63000 (%)	1.58000 (%)	0.00000 (%)	0.12000 (%)
16-07-2021	6.63000 (%)	1.58000 (%)	0.00000 (%)	0.12000 (%)
15-07-2021	7.05000 (%)	1.54000 (%)	0.00000 (%)	0.11000 (%)
14-07-2021	6.64000 (%)	1.67000 (%)	0.00000 (%)	0.12000 (%)
13-07-2021	6.50000 (%)	1.63000 (%)	0.00000 (%)	0.12000 (%)
10-07-2021	7.13000 (%)	1.59000 (%)	0.00000 (%)	0.12000 (%)
09-07-2021	8.06000 (%)	1.60000 (%)	0.00000 (%)	0.12000 (%)
08-07-2021	6.74000 (%)	1.63000 (%)	0.00000 (%)	0.12000 (%)
07-07-2021	9.24000 (%)	1.77000 (%)	0.00000 (%)	0.13000 (%)
06-07-2021	11.26000 (%)	3.64000 (%)	0.00000 (%)	0.14000 (%)
03-07-2021	8.23000 (%)	1.71000 (%)	0.00000 (%)	0.13000 (%)
02-07-2021	6.71000 (%)	1.63000 (%)	0.00000 (%)	0.12000 (%)
01-07-2021	7.25000 (%)	1.54000 (%)	0.00000 (%)	0.12000 (%)
30-06-2021	8.45000 (%)	1.60000 (%)	0.00000 (%)	0.12000 (%)
29-06-2021	7.79000 (%)	1.59000 (%)	0.00000 (%)	0.12000 (%)
26-06-2021	6.49000 (%)	1.53000 (%)	0.00000 (%)	0.11000 (%)
25-06-2021	6.27000 (%)	1.52000 (%)	0.00000 (%)	0.11000 (%)
24-06-2021	7.11000 (%)	1.58000 (%)	0.00000 (%)	0.12000 (%)
23-06-2021	6.08000 (%)	1.57000 (%)	0.00000 (%)	0.12000 (%)
22-06-2021	7.99000 (%)	1.55000 (%)	0.00000 (%)	0.12000 (%)
20-06-2021	7.69000 (%)	1.43000 (%)	0.00000 (%)	0.11000 (%)

16-06-2021	8.60000 (%)	1.77000 (%)	0.00000 (%)	0.13000 (%)
12-06-2021	9.12000 (%)	1.72000 (%)	0.00000 (%)	0.13000 (%)
11-06-2021	8.77000 (%)	1.67000 (%)	0.00000 (%)	0.12000 (%)
10-06-2021	7.63000 (%)	1.69000 (%)	0.00000 (%)	0.12000 (%)
09-06-2021	7.57000 (%)	1.74000 (%)	0.00000 (%)	0.13000 (%)
08-06-2021	7.57000 (%)	1.74000 (%)	0.00000 (%)	0.13000 (%)
06-06-2021	7.53000 (%)	1.75000 (%)	0.00000 (%)	0.13000 (%)
05-06-2021	7.71000 (%)	1.87000 (%)	0.00000 (%)	0.14000 (%)
04-06-2021	7.71000 (%)	1.87000 (%)	0.00000 (%)	0.14000 (%)
03-06-2021	7.45000 (%)	1.86000 (%)	0.00000 (%)	0.14000 (%)
02-06-2021	10.36000 (%)	3.73000 (%)	0.00000 (%)	0.14000 (%)
01-06-2021	10.36000 (%)	3.73000 (%)	0.00000 (%)	0.14000 (%)
29-05-2021	9.18000 (%)	1.80000 (%)	0.00000 (%)	0.14000 (%)
28-05-2021	9.07000 (%)	2.03000 (%)	0.00000 (%)	0.15000 (%)
27-05-2021	8.59000 (%)	1.83000 (%)	0.00000 (%)	0.13000 (%)
26-05-2021	10.13000 (%)	1.85000 (%)	0.00000 (%)	0.14000 (%)
25-05-2021	11.03000 (%)	2.24000 (%)	0.00000 (%)	0.16000 (%)
22-05-2021	10.37000 (%)	2.24000 (%)	0.00000 (%)	0.17000 (%)
21-05-2021	7.50000 (%)	1.55000 (%)	0.00000 (%)	0.11000 (%)
20-05-2021	7.50000 (%)	1.55000 (%)	0.00000 (%)	0.11000 (%)
19-05-2021	6.55000 (%)	1.55000 (%)	0.00000 (%)	0.11000 (%)