

ISIN
DE000PF939Y6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	34.70000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	21.64000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	21.64000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	19.80000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	19.80000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	19.80000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	29.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	43.86000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	62.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	62.14000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	98.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	85.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	85.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	85.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	65.34000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	65.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	95.53000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	89.37000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	88.09000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	88.09000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	108.91000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	83.65000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	98.14000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	98.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	98.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	98.14000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	88.40000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	115.45000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	73.89000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	73.89000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	73.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	73.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	12.37000 (%)	84.59000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	21.95000 (%)	29.61000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	24.96000 (%)	32.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	24.55000 (%)	30.09000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	20.51000 (%)	50.49000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	20.51000 (%)	50.49000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	22.34000 (%)	31.28000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	22.34000 (%)	31.28000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	22.34000 (%)	31.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	22.34000 (%)	31.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.09000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.65000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	18.99000 (%)	15.89000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	18.99000 (%)	15.89000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.16000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	22.01000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	22.35000 (%)	23.55000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	22.35000 (%)	23.55000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	46.50000 (%)	32.92000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	46.50000 (%)	32.92000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	29.70000 (%)	33.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.89000 (%)	51.32000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	21.89000 (%)	51.32000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	22.94000 (%)	25.56000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	22.94000 (%)	25.56000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.74000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.74000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.54000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	14.44000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.92000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.92000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.72000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	20.16000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	29.24000 (%)	32.27000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	29.24000 (%)	32.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	28.21000 (%)	29.17000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.72000 (%)	17.88000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	30.68000 (%)	24.68000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	27.02000 (%)	30.83000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	22.64000 (%)	19.37000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	19.61000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	24.35000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.01000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.97000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.65000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.65000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.65000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.18000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.18000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.81000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.56000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.38000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.98000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.75000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.64000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.85000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.50000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.06000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.14000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.32000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.87000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.87000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.26000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.65000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.65000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.37000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	17.44000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.44000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.45000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	16.62000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.37000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.37000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.36000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.15000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.10000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.08000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.39000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.59000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.01000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.22000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.75000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.72000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.15000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.34000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.45000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.64000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.64000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.22000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.22000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.22000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.22000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.22000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.22000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.22000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.02000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.02000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.02000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.89000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.89000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.89000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.89000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.89000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.40000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.40000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.48000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.48000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.09000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.09000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.09000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	3.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.09000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.09000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.09000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.09000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.09000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	3.93000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.03000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.03000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.03000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.03000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.53000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.53000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)