

ISIN
DE000PF93LJ5

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	24.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	18.56000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	32.28000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	32.28000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	32.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	38.91000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	55.71000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	55.71000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	55.71000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	55.71000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	37.72000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	65.40000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	49.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	49.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	49.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	49.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	67.32000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	62.74000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	69.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	60.84000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	73.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	73.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.88000 (%)	56.39000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.88000 (%)	56.39000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	11.88000 (%)	56.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.88000 (%)	56.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	19.13000 (%)	46.28000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.03000 (%)	51.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.80000 (%)	44.28000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	12.80000 (%)	44.28000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	20.66000 (%)	50.52000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.60000 (%)	56.77000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.60000 (%)	56.77000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.60000 (%)	56.77000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.71000 (%)	53.95000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	72.61000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.85000 (%)	51.09000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.34000 (%)	31.85000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	17.34000 (%)	31.85000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.79000 (%)	32.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.79000 (%)	32.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.43000 (%)	39.95000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.43000 (%)	39.95000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.55000 (%)	44.63000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	17.61000 (%)	42.66000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.21000 (%)	46.62000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	21.21000 (%)	46.62000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.89000 (%)	35.50000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	22.06000 (%)	31.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	25.51000 (%)	43.47000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	25.51000 (%)	43.47000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.64000 (%)	59.08000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	21.81000 (%)	69.75000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.52000 (%)	60.42000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.00000 (%)	51.71000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.83000 (%)	48.19000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	18.80000 (%)	57.98000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.71000 (%)	51.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.42000 (%)	41.48000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.48000 (%)	41.31000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	26.44000 (%)	36.69000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	26.44000 (%)	36.69000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	26.44000 (%)	36.69000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	26.85000 (%)	31.86000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	26.85000 (%)	31.86000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	22.23000 (%)	24.93000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	24.72000 (%)	26.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	25.14000 (%)	25.72000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	23.25000 (%)	20.96000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.96000 (%)	21.94000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	22.34000 (%)	19.53000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	22.34000 (%)	19.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	26.21000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	25.50000 (%)	23.09000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	26.64000 (%)	25.99000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	26.97000 (%)	27.89000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	22.67000 (%)	22.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.67000 (%)	22.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.48000 (%)	17.35000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.42000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.42000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	24.51000 (%)	16.77000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	22.16000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.16000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.30000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	27.50000 (%)	22.64000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.36000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.36000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.82000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.49000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.82000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.53000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.82000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.82000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.19000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.28000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.28000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.72000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.45000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.00000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.67000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.96000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.96000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.77000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.77000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.77000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.77000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.77000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.77000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.77000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.96000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.96000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.96000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.88000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.88000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.88000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.88000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.88000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.81000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.81000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.17000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.17000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.99000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.99000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.99000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.32000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.32000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	9.32000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.32000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.32000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.49000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.49000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.49000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.49000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.49000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	8.89000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.16000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.16000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.16000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.16000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.45000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.45000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)