

ISIN
DE000PF93LN7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	75.44000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	75.44000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	75.44000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	75.44000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	75.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	75.44000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	75.44000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	75.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	75.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	67.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	71.69000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	71.69000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	72.41000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	68.97000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	68.97000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	65.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	73.35000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	88.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	88.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	88.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	79.02000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	79.02000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	80.99000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	63.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	63.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.30000 (%)	59.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.30000 (%)	59.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.27000 (%)	53.31000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.27000 (%)	63.47000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	12.08000 (%)	48.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.68000 (%)	67.76000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	121.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	121.11000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	111.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	76.08000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	76.08000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	76.08000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	67.16000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	67.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	76.71000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.47000 (%)	74.71000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	90.38000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	90.38000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	14.36000 (%)	46.76000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	114.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	25.35000 (%)	33.58000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	25.35000 (%)	33.58000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	25.35000 (%)	33.58000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	25.35000 (%)	33.58000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	21.23000 (%)	30.74000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	25.62000 (%)	33.74000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	20.08000 (%)	29.74000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	20.08000 (%)	29.74000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.72000 (%)	55.90000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.72000 (%)	55.90000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	23.57000 (%)	21.99000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	23.88000 (%)	36.92000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	24.38000 (%)	22.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.60000 (%)	20.09000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	20.21000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	20.21000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.03000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.03000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	11.03000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.03000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.50000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.87000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.29000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.29000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.97000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.10000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.10000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.10000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.58000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.19000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.05000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.13000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.13000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.52000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.52000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.05000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.05000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.89000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.88000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.71000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.71000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.36000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.29000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.63000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.63000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.31000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.65000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.73000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.12000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.08000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	15.66000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.28000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.85000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.65000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.95000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.95000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.95000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	11.42000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.42000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.89000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.33000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.55000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.97000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.61000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.94000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.46000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.97000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.37000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.01000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.51000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.53000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.53000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.24000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.67000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.67000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.80000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.98000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.98000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.93000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.52000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.47000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.47000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.92000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.99000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.42000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.93000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.67000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.15000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.37000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.56000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.17000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.96000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.44000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.31000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.65000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.65000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.70000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.70000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.70000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.70000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.70000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.70000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.70000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.07000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.07000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.07000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

02-07-2021	3.07000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.07000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.76000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.76000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.76000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.28000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.28000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	3.28000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.28000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.28000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.20000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.62000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.62000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.62000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.62000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)