

ISIN
DE000PF94B93

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	14.17000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.17000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.17000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.17000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.00000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.11000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.11000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	27.00000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	27.00000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	23.02000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.68000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.60000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.10000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.14000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.14000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.62000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.62000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	9.62000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.62000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.04000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.11000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.39000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.39000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.11000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	25.07000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	25.07000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	25.07000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.09000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	24.77000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.86000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.23000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	14.23000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.41000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.41000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.46000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.46000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.23000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.76000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.24000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.24000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.35000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.45000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.91000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.91000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.53000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.10000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.10000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.42000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.99000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	18.35000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	25.56000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.74000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.11000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.12000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.12000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.12000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.29000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.29000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.65000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	22.50000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.89000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.85000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.97000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.74000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.45000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.04000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.76000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.60000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.04000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.30000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.30000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.02000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.46000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.46000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.94000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.26000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.88000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.87000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	11.45000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.63000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.63000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.45000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.10000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.86000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.17000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.06000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.47000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.91000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.27000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.49000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.69000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	13.80000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.89000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.89000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.65000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.65000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.65000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.65000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.65000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.65000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	11.65000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.21000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.21000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.21000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.98000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.98000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.98000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.98000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.98000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.21000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.21000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.12000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.12000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.32000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.32000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.32000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.68000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.68000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	13.68000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.68000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.68000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.60000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.32000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.32000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)