

ISIN
DE000PF94CE3

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	4.91000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.91000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.19000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.97000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.97000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.27000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.27000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.84000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.84000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	5.28000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.15000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.34000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.34000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.36000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.36000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.47000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.47000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.63000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.63000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.04000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.37000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.22000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.22000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.47000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.28000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.70000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.70000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.70000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.70000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.73000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.64000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.57000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.57000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.81000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.81000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.85000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.90000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.59000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.41000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.15000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.15000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.96000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.96000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.96000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.96000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.18000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.26000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.35000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	4.35000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.54000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.00000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.00000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.00000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.16000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.86000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.78000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.27000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.27000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.90000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.90000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.19000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.19000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.86000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.93000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.72000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.72000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.60000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.17000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.36000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.36000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.51000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.66000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.87000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.76000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.24000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.80000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.97000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.68000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.37000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.81000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.81000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.81000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.42000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.42000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.09000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.61000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.10000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.75000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.83000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.96000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.03000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.00000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.97000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.93000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.89000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.23000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.23000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.63000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.19000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.19000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.86000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	12.95000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.94000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.53000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	11.03000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.65000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.65000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.75000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.24000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.55000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.72000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.00000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.10000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.68000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.17000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.32000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.39000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.15000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.63000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.42000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.58000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.58000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.63000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.63000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.63000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.63000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.63000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.63000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.63000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.56000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.56000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.56000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.28000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.28000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.28000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.28000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.28000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.27000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.27000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.72000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.72000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.00000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.00000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.00000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.56000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.56000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	5.56000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.56000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.56000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.90000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.90000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.90000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.90000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.90000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	9.23000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.05000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.05000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.05000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.05000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.19000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.19000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.76000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.76000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)