

ISIN
DE000PF94VM6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-01-2022	10.30000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.88000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.88000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.83000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.88000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.88000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.68000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.68000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.30000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.60000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.54000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	5.42000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	5.42000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.71000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.71000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.50000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.67000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.36000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.36000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.39000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.54000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.30000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	6.11000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.05000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.05000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.13000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.80000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.74000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	5.74000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.35000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	5.35000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	4.38000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.72000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.72000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.89000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.57000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.94000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.49000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.01000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.24000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.61000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.61000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.70000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

18-11-2021	2.70000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	2.86000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.86000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.13000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.55000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	2.70000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.70000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.07000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.75000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.35000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.35000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.90000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.64000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.50000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.40000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.19000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.22000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.22000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.37000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.79000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.79000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.36000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	13.01000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.41000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.54000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.23000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.29000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.38000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.38000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.75000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.37000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.41000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.41000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.88000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.14000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	6.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.52000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.55000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.55000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.68000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.56000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.27000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.55000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.66000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)

28-08-2021	5.66000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.83000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.55000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.67000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.81000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.41000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.29000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.07000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.07000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.24000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.93000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.08000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.08000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.58000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.58000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.67000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.69000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.72000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.45000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.45000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.15000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	3.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.81000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.46000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.87000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.17000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.75000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	3.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.40000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.09000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.20000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.66000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.75000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.27000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.18000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.29000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

10-06-2021	2.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.90000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.54000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.36000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.40000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.92000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.83000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.06000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.02000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.91000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.27000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.68000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)