

ISIN
DE000PF95236

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	71.33000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	72.29000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	72.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	63.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	67.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	67.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	65.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	62.98000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	0.00000 (%)	76.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	81.96000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	101.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	86.89000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	86.89000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	93.31000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	93.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	96.42000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	96.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	97.79000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	91.43000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	97.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	96.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	96.80000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	85.85000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	85.85000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	81.44000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	81.44000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	90.04000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	90.04000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	89.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	89.50000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	84.47000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	88.86000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	81.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	81.48000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	85.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	81.08000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	85.86000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	85.86000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	83.89000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	90.83000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	90.83000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	86.73000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	84.29000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	84.29000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	100.05000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	100.05000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	96.36000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	94.84000 (%)	0.00000 (%)	0.00000 (%)

15-12-2021	0.00000 (%)	91.58000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	91.58000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	94.08000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	89.22000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	96.47000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	96.47000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	91.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	91.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	91.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	88.88000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.00000 (%)	89.31000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	89.31000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	93.91000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	91.39000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	85.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	85.17000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	85.01000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	94.57000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.65000 (%)	67.63000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.25000 (%)	70.86000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	21.76000 (%)	49.79000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	21.76000 (%)	49.79000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	23.64000 (%)	43.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	21.32000 (%)	58.08000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	21.32000 (%)	58.08000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	21.12000 (%)	27.36000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	23.74000 (%)	29.95000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	23.34000 (%)	32.35000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	23.34000 (%)	32.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.50000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	22.63000 (%)	32.46000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.65000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.65000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.70000 (%)	18.01000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.56000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.56000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.97000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.28000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.48000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.26000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.26000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.96000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.79000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.51000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.86000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.62000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.62000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.08000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.08000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.56000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.56000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	9.56000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.56000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	5.90000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.51000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.16000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.86000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.25000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.88000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.88000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.10000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.01000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.01000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.79000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.27000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.46000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.26000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.26000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.07000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.55000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.53000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.39000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.43000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.43000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.96000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.96000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.90000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.90000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.84000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.84000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.84000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.64000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.89000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.89000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.60000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.60000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.27000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.27000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.04000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.35000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.49000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.78000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.07000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.50000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.88000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.88000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.95000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.11000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.83000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.93000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.52000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.11000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.11000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.01000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.01000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.56000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)

20-07-2021	4.54000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.93000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.52000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.00000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.98000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.68000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.22000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.23000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.37000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.78000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.78000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.39000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.03000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.88000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.88000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.34000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.38000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.96000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.25000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.25000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.42000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.42000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.50000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.84000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.19000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.03000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.03000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.35000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.91000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.45000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.01000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.74000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.57000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.59000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.98000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.56000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.08000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.55000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.03000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.94000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)