

ISIN
DE000PF95251

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 (%)	67.93000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	67.46000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	67.46000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	59.97000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	64.78000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	64.78000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	60.88000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	59.44000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	0.00000 (%)	74.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	80.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	103.29000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	82.98000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	82.98000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	92.82000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	92.82000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	97.48000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	97.48000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	100.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	92.68000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	98.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	93.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	94.53000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	83.63000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	83.63000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	81.67000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	81.67000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	87.56000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	87.56000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	88.28000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	88.28000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	84.64000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	85.79000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	78.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	78.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	83.06000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	78.57000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	82.27000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	82.27000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	81.04000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	90.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	90.22000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	85.72000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	83.03000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	83.03000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	98.40000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	98.40000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	96.99000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	95.50000 (%)	0.00000 (%)	0.00000 (%)

15-12-2021	0.00000 (%)	91.23000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	91.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	92.46000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	87.18000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	94.43000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	94.43000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	89.78000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	89.78000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	87.98000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	87.53000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.00000 (%)	90.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	90.17000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	92.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	90.46000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	84.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	84.11000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	83.88000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	91.92000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	88.65000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	94.50000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	95.03000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	95.03000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	94.48000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	97.93000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	97.93000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	91.79000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	97.50000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	96.85000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	96.85000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	91.46000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	93.49000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	94.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	94.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	89.47000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	21.20000 (%)	57.32000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.20000 (%)	57.32000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.03000 (%)	54.83000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	22.22000 (%)	49.92000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.77000 (%)	62.01000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.32000 (%)	57.06000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	22.14000 (%)	54.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.67000 (%)	43.50000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	20.65000 (%)	25.28000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	22.86000 (%)	32.83000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	22.96000 (%)	29.86000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	19.99000 (%)	21.44000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.99000 (%)	21.44000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	22.05000 (%)	23.58000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	22.05000 (%)	23.58000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	16.52000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.52000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	16.52000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.52000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	13.60000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.32000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	13.86000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	13.79000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.68000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.35000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.35000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.25000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.80000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.80000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.61000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.53000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.65000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.73000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.13000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.88000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.39000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.25000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.99000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.93000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.93000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.37000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.37000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.19000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.19000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.60000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.83000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.83000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.56000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.16000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.16000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.11000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.11000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.61000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.61000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.22000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.51000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.78000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	10.26000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.65000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.58000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.58000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.58000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.81000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.23000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.02000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.05000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.21000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.21000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.38000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.97000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.97000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.55000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)

20-07-2021	11.77000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.85000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.54000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.96000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.49000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.80000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.58000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.17000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.39000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.46000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.46000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.03000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.37000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.02000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.02000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.73000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.86000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.51000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.92000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.92000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.33000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.33000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.60000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.23000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.66000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.53000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.53000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.80000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.73000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.17000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.36000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.66000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.17000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.26000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.39000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.45000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.45000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.49000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.14000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.04000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)