

ISIN
DE000PF95277

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2022	0.00000 (%)	87.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	85.13000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	77.57000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.00000 (%)	77.57000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	80.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	75.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	81.09000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	77.15000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	77.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	87.62000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	77.96000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	85.48000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	78.86000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	86.99000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	86.99000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	80.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	76.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	94.55000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	87.06000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	87.06000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	87.06000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	77.42000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	76.47000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	85.57000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	85.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	86.81000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	88.66000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	83.48000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	86.10000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	86.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	86.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	82.96000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	82.96000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	86.80000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	86.80000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	84.88000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	78.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	85.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	85.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	85.10000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	80.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	93.89000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	104.88000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	98.04000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	98.04000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	101.27000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	101.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	101.32000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	0.00000 (%)	99.64000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	99.64000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	101.05000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	101.05000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	94.88000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	94.88000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	101.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	96.66000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	91.84000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	91.84000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	101.54000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	101.54000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	97.62000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	97.62000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.06000 (%)	77.97000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	97.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	91.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	94.05000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	94.05000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	91.07000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	92.45000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	96.04000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	92.05000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	95.50000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	95.50000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	102.79000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	92.80000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	92.80000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	110.63000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	110.63000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	102.59000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	100.78000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	98.54000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	98.54000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	102.25000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	97.46000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	102.65000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	102.65000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	95.66000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	95.66000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	97.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	93.74000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.00000 (%)	90.04000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	90.04000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	95.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.98000 (%)	76.52000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.98000 (%)	76.52000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	12.24000 (%)	67.42000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.57000 (%)	62.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	20.81000 (%)	27.83000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	23.06000 (%)	29.88000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	23.06000 (%)	29.88000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	19.00000 (%)	18.29000 (%)	0.00000 (%)	0.00000 (%)

12-11-2021	19.00000 (%)	18.29000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	21.54000 (%)	23.65000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	21.54000 (%)	23.65000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	12.38000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.67000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.80000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.80000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.01000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.60000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.36000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.36000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.46000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.46000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.44000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.38000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.77000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.06000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.06000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.56000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.52000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.52000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.26000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.72000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.52000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.45000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.25000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.25000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.48000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.48000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	10.48000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.48000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.01000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.44000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.08000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	11.17000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.45000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.71000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.71000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.65000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.49000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.39000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.55000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.55000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.79000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.78000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.19000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.35000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.35000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.15000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.75000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.52000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.49000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.76000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)

29-08-2021	6.76000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.65000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.41000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.41000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.14000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.14000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.38000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.12000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.12000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.51000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.51000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.27000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.98000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.29000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.88000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.76000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.33000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.80000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.00000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.88000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.88000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.79000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.73000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.92000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.41000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.55000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.50000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.69000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.92000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.10000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.54000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.81000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.85000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.21000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.72000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.69000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.51000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.28000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.43000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.83000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.30000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.41000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.24000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.17000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.90000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.58000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.44000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.65000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.21000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.67000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.67000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.86000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.86000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)

16-06-2021	5.64000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.54000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.54000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.12000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.12000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.52000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.33000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.89000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.44000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.26000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.80000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.81000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.68000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.71000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.71000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.48000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.21000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.12000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)