

ISIN
DE000PF952W3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	36.29000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	36.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	54.03000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	19.70000 (%)	91.42000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	33.53000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	33.53000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	51.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	51.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.33000 (%)	23.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.33000 (%)	23.42000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	13.63000 (%)	20.59000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	13.63000 (%)	20.59000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.05000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.93000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.33000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.30000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.67000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.01000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.87000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.87000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.22000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.22000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.64000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.26000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.23000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.81000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.96000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.96000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.82000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.55000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.49000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.49000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.10000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.10000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.43000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.56000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.57000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.47000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.47000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.05000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.26000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.26000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.83000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.79000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.04000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.93000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	10.42000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.42000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.56000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.56000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	11.56000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.56000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.54000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.41000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.89000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.99000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.16000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.24000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.24000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.17000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.35000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.60000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.60000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.32000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.81000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.04000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.75000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.81000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.81000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.45000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.19000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.33000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.31000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.79000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.79000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.81000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.89000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.89000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.46000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.46000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.57000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.59000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.59000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.39000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.18000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.02000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.16000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.80000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.19000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.31000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.77000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.12000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.42000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.28000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.28000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.52000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.98000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.19000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.24000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)

28-07-2021	7.13000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.51000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.43000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.76000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.49000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.08000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.69000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.05000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.97000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.48000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.19000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.19000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.38000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.61000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.08000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.68000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.33000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.73000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.67000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.79000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.39000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.99000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.50000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.93000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.10000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.09000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.36000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.84000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.45000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.37000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.56000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.46000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.98000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.98000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.15000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.15000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.17000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.29000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.73000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.07000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.88000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.96000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.96000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.72000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.66000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.10000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)