

ISIN
DE000PF952X1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	119.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	27.94000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	53.07000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	53.07000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	45.89000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	58.78000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	54.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	70.59000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	31.73000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	31.73000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	60.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	60.62000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	12.49000 (%)	53.21000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	12.49000 (%)	53.21000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	13.55000 (%)	17.51000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	12.35000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	11.46000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	11.46000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	15.43000 (%)	19.69000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	12.57000 (%)	15.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.82000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.95000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.88000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.88000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	12.56000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	12.56000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	12.57000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	12.50000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	12.50000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	14.24000 (%)	20.51000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	14.24000 (%)	20.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	11.28000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	11.28000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.27000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	11.24000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.41000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.41000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)

15-01-2022	9.56000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.56000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.64000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.64000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.27000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	11.33000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	5.57000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.32000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.32000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.66000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.86000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.51000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.83000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.86000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.86000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	8.79000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.44000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.44000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.61000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.61000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.19000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	10.35000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.87000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	7.87000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.15000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.80000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.60000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.60000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.32000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.32000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.46000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.46000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	10.11000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	10.11000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.68000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.41000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.85000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.50000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.24000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.66000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.45000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.45000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.58000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	6.63000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.76000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.77000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.81000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.02000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.62000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.62000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.88000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.50000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.57000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)

29-10-2021	6.57000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.53000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.53000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.84000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.89000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.18000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.52000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.52000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.25000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.07000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.07000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.00000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.39000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.04000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.19000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.19000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.19000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.71000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.71000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	9.71000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.71000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.87000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.32000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.76000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.42000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.46000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.56000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.56000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.46000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.07000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.11000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.11000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.82000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.03000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.74000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.67000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.67000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.53000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.65000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.70000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.80000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.71000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.71000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.18000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.18000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.18000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.47000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.47000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.25000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.56000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.56000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.09000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	6.78000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.95000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.23000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.56000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.31000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.21000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.51000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.67000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.43000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.09000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.09000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.76000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.76000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.02000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.14000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.22000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.24000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.85000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.37000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.76000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.66000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.31000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.68000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.18000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.11000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.82000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.03000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.85000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.74000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.30000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.14000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.59000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.15000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.12000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.55000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.11000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.06000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.49000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.87000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.38000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.53000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.59000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.01000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.96000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.77000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.24000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.46000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.46000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.44000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.44000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.73000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.37000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	5.94000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.81000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.86000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.07000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.07000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.61000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.34000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.01000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)