

ISIN
DE000PF95434

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	1.77000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.22000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.22000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.53000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.27000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.51000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.51000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.04000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.70000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.70000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.70000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.70000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.15000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.96000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.59000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.59000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.59000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.80000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.80000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.06000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.67000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.67000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.64000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.91000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.97000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.87000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.87000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.87000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.88000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.88000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.55000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.55000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.26000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.26000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.26000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	1.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.87000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.87000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.43000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.43000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.33000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.33000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	2.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.01000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.06000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.76000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.76000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.69000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.08000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.08000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.32000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

24-07-2021	4.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.89000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.86000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.24000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.84000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.41000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.25000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.21000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.75000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.33000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.88000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.45000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.88000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.88000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.14000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.41000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.88000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.96000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.77000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.73000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)