

ISIN
DE000PF954F4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	11.26000 (%)	19.45000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.10000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.10000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.99000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	17.36000 (%)	23.01000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.65000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.73000 (%)	20.03000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	18.23000 (%)	41.91000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	18.23000 (%)	41.91000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	8.83000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.83000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.30000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.35000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.35000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.74000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.66000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.05000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.60000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.60000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	8.67000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.00000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.43000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.72000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.81000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.81000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.68000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.24000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.24000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.93000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.93000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.96000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.53000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.53000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.57000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.24000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.42000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.31000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.31000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.31000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.81000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.16000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.16000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.72000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.72000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.88000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.88000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	12.24000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.38000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.38000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	10.62000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.32000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.87000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.47000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	11.63000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	16.37000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.28000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.60000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.73000 (%)	19.51000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.73000 (%)	19.51000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.62000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.62000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.71000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.62000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.45000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.62000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.62000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.04000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.04000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.34000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.49000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.35000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.35000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.64000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.47000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.88000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.88000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.95000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.49000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.49000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.42000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.32000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.59000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.80000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.35000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.00000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.49000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.49000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.59000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.31000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.38000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.47000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.09000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.09000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.63000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.43000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.30000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.71000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.84000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.43000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.71000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.03000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.35000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	17.13000 (%)	17.11000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.92000 (%)	18.44000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.59000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.59000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.17000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.48000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.60000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.04000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.95000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.12000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.27000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.94000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.97000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.99000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.32000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.32000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.10000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.74000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.15000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.06000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.84000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.47000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.49000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.68000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.73000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.49000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.27000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.00000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.00000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.83000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.83000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.53000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.60000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.21000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.88000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.27000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.85000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.08000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.96000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.60000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.27000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)