

ISIN
DE000PF954Z2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	2.24000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.66000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.66000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.54000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.72000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.68000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.68000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.44000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.84000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.18000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.18000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.06000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.06000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.36000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.76000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.85000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.85000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.28000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.85000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.53000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.53000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.93000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.89000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.89000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.48000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.10000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.10000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.10000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.76000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.92000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.92000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.92000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.19000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.19000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.66000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.66000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.75000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.75000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.03000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.03000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.84000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.65000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.18000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.81000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.09000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.45000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.09000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	21.34000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	15.27000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.52000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.52000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.74000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.16000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.16000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.04000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.52000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.52000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.99000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.26000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.26000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.57000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.60000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.39000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.34000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.79000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.14000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.14000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.77000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.77000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.97000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.69000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.58000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.58000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.04000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	10.04000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.04000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.31000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.29000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.10000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.53000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.01000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.01000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.27000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.00000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.78000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.68000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.81000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.41000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.41000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.22000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.89000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.78000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.15000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.37000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.37000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.71000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.04000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.99000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.32000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.85000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.64000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)

24-07-2021	10.19000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.17000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.73000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.73000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.64000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.74000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.45000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	16.12000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.14000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.16000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.39000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.64000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.67000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.94000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.70000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.62000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.81000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.38000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.38000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.80000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.22000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	19.91000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.79000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.21000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	23.70000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.08000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.92000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	15.08000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.02000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.78000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.78000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.32000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.32000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.46000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.97000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.25000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.78000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	18.97000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	19.23000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.48000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.34000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.87000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.85000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)