

ISIN
DE000PF95731

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	14.01000 (%)	37.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	16.13000 (%)	16.80000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	16.13000 (%)	16.80000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.57000 (%)	41.68000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.52000 (%)	18.96000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	82.90000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	82.90000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	86.40000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	74.38000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	83.81000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	83.81000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	20.74000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	20.74000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	19.42000 (%)	46.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.63000 (%)	65.51000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	17.11000 (%)	40.53000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	17.11000 (%)	40.53000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.12000 (%)	36.70000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.11000 (%)	40.53000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.74000 (%)	27.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.74000 (%)	27.37000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	22.81000 (%)	23.35000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	24.00000 (%)	37.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	24.00000 (%)	37.24000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	14.85000 (%)	66.52000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.24000 (%)	45.75000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.24000 (%)	45.75000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	21.16000 (%)	41.56000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.65000 (%)	35.41000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	21.16000 (%)	28.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	23.28000 (%)	45.91000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	23.28000 (%)	45.91000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	23.28000 (%)	45.91000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.24000 (%)	42.02000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.83000 (%)	31.55000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.81000 (%)	27.87000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.81000 (%)	27.87000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	22.29000 (%)	19.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.29000 (%)	19.42000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.51000 (%)	23.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.51000 (%)	23.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	21.47000 (%)	21.89000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	23.23000 (%)	46.37000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.71000 (%)	51.45000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	20.34000 (%)	47.84000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.90000 (%)	72.88000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	119.09000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	119.09000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	111.53000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	0.00000 (%)	85.71000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	93.27000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	93.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	92.33000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	93.40000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	93.40000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	91.15000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.00000 (%)	94.04000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	94.04000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	107.58000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	93.25000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	93.25000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.91000 (%)	60.50000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	22.69000 (%)	37.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	24.23000 (%)	22.19000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	23.39000 (%)	19.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	27.51000 (%)	24.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	23.61000 (%)	18.84000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	23.61000 (%)	18.84000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	23.72000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	23.72000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	22.96000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.94000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	23.98000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	23.98000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	23.89000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	23.89000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	23.89000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.39000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	19.14000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.64000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.09000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	21.09000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.83000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.96000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.11000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.30000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.46000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.28000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.74000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.74000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.66000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	13.96000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.10000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.35000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.35000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.88000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.54000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.60000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.37000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.25000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.46000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)

24-07-2021	10.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.80000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.62000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.60000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.73000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.30000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.16000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.35000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.60000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.42000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.13000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.35000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.92000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.44000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.55000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.94000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.45000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.18000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.18000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.10000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.80000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.85000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.30000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.76000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.32000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.32000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.66000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.46000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.74000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.98000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.98000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.97000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.97000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.54000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.19000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.15000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.53000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.72000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.38000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.45000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.58000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.12000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.31000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)