

ISIN
DE000PF95822

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	25.05000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	47.27000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	47.27000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	40.92000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.47000 (%)	27.51000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.57000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.13000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.35000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.35000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	7.31000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.31000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.34000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.02000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.02000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.94000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.25000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.06000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.80000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.80000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	8.83000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.03000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.82000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.30000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.16000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.16000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.67000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.78000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.78000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.68000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.68000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.81000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.54000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.54000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.15000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.95000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.95000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.95000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.64000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.62000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.62000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.93000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.85000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.85000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.92000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.17000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.17000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	6.58000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.68000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.07000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.54000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.87000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.22000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.48000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.70000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.81000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	4.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.90000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.90000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)