

ISIN
DE000PF95830

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	18.77000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	33.36000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	33.36000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	30.06000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	31.73000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.03000 (%)	34.56000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.03000 (%)	34.56000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.18000 (%)	19.52000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.41000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	11.88000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.88000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.07000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.07000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.55000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.23000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.73000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.73000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.05000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.73000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.81000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.81000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	12.26000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.30000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.30000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.26000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.82000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.82000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.02000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.71000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.37000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.94000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.94000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.94000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.80000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.63000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.41000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.41000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.47000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.47000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.32000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.32000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.47000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.92000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.35000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.14000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.89000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.12000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.12000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.22000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	10.61000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.61000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.46000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.66000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.67000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.98000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	8.97000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.81000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.33000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.06000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.06000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.77000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.77000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.75000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.20000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.20000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.86000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.52000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.20000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.20000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.43000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.97000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.02000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

23-07-2021	6.90000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.65000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.36000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.28000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.77000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.77000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.72000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.17000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.78000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.66000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.90000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.90000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.61000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.30000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)