

ISIN
DE000PF958L3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	44.22000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	44.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	24.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	27.83000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	27.83000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	23.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	23.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	108.40000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	108.40000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	86.85000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	82.71000 (%)	114.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	82.71000 (%)	114.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	32.22000 (%)	51.73000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	35.88000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	26.63000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	26.63000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	20.56000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	20.63000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	20.63000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	32.46000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	26.26000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	27.54000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	27.54000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	28.13000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	44.07000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	47.37000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	37.20000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	29.46000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	18.27000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	18.27000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	27.05000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	27.05000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	18.04000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	18.04000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	26.84000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	46.44000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	47.34000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	47.34000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	21.59000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	21.59000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	28.70000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	28.36000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	28.36000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	28.36000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	29.96000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	29.96000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	36.62000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	40.29000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	40.73000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	40.31000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	40.31000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	62.33000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	51.78000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	51.78000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	52.35000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	55.58000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	52.04000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	53.39000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	53.39000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	53.26000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	53.79000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	59.55000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	49.35000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	49.35000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	45.04000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	52.49000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	43.97000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	31.20000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	28.24000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	28.24000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	26.63000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	35.72000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	38.79000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	38.79000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	33.20000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	20.93000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	18.21000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	18.21000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	23.78000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	23.78000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	16.83000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.99000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.03000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.03000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	19.97000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.03000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	23.32000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	23.32000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	12.29000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.86000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.86000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	16.71000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.17000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.17000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.16000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.31000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	24.43000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.73000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)

29-10-2021	19.73000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.73000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.65000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.77000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.73000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.73000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.89000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.89000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.63000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.63000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.71000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	19.11000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.92000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	21.01000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.44000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	24.59000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	24.59000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	24.10000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.16000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.06000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.06000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.98000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.80000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.80000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.36000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.32000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.32000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.72000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.87000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.87000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.99000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.77000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.48000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.46000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.73000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.89000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.89000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.04000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.04000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.87000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.86000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.19000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.19000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.42000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	8.42000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.42000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.17000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.38000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.94000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.65000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.65000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.80000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.25000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	9.22000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.83000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.36000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.79000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.33000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.33000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.71000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	10.80000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.85000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.60000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.76000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.76000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.26000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.68000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.36000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.32000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.97000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.80000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.67000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.97000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.06000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.63000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.81000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.65000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.65000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.45000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.12000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.53000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.12000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.51000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.25000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.22000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.22000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.76000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.51000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.96000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.96000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.90000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	7.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)