

ISIN
DE000PF95905

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 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	28.54000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	28.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	45.83000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	55.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	55.59000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	59.61000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	60.52000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	60.52000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	65.65000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	65.65000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	67.75000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	90.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	90.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	80.91000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	86.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	93.53000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	93.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	92.82000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	110.76000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	110.76000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	98.36000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	91.74000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	117.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	117.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	122.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	115.58000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	101.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	22.45000 (%)	69.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	25.07000 (%)	66.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	20.12000 (%)	64.91000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	20.12000 (%)	64.91000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	28.68000 (%)	75.44000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	28.68000 (%)	75.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	24.61000 (%)	47.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	24.61000 (%)	47.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	28.71000 (%)	44.48000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	104.68000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	114.01000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	114.01000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	108.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	108.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	114.09000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	107.83000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	107.83000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	107.83000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.42000 (%)	90.41000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	10.42000 (%)	90.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	18.67000 (%)	79.79000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.69000 (%)	98.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	20.30000 (%)	70.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	27.33000 (%)	69.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	27.33000 (%)	69.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	26.98000 (%)	46.26000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	34.09000 (%)	66.89000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	34.53000 (%)	66.89000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	34.53000 (%)	66.89000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	29.57000 (%)	66.89000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	24.78000 (%)	37.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	29.81000 (%)	39.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	29.81000 (%)	39.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	27.04000 (%)	36.98000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	31.58000 (%)	41.70000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	26.16000 (%)	54.37000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	25.61000 (%)	37.35000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	25.61000 (%)	37.35000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	25.78000 (%)	99.09000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	25.29000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	21.67000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	14.52000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.94000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.94000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.10000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.78000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.47000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.47000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	15.58000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.98000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	12.71000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.71000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.88000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.88000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.51000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.15000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.91000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.91000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.13000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.91000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.34000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.34000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	12.31000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.78000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.78000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	13.34000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.45000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.45000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.96000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.12000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.93000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.74000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

29-10-2021	8.74000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.74000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.60000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.67000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.30000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.30000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.85000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.85000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.89000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.89000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.77000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.89000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.67000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.32000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.77000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.89000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.89000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	14.60000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.53000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.11000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.11000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.66000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.40000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.40000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.47000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.09000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.09000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.97000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.82000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.21000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.73000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.94000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.31000 (%)	15.78000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.98000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.98000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.55000 (%)	17.05000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.55000 (%)	17.05000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	24.01000 (%)	19.26000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.20000 (%)	20.68000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	28.79000 (%)	25.63000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	28.79000 (%)	25.63000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	29.51000 (%)	26.79000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	26.08000 (%)	24.73000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	26.08000 (%)	24.73000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	26.30000 (%)	23.54000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	23.72000 (%)	22.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	25.94000 (%)	26.88000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	25.94000 (%)	26.88000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	21.99000 (%)	23.68000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	25.93000 (%)	23.75000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.86000 (%)	21.54000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	25.03000 (%)	21.13000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	22.57000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	22.70000 (%)	18.94000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.77000 (%)	20.05000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.77000 (%)	20.05000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.84000 (%)	18.14000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	18.77000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.02000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.69000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	17.60000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.60000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.14000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.01000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.73000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.39000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.89000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.71000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.08000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.06000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.48000 (%)	15.39000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.58000 (%)	16.28000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	24.25000 (%)	17.33000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	22.33000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	22.33000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	22.12000 (%)	16.98000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.09000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.36000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.70000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.01000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.41000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.60000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.98000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.64000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	21.51000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	21.52000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	21.52000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	20.85000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	20.39000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	19.84000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.20000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.10000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.61000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.59000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.73000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	14.26000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.87000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	18.64000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.64000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.47000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.47000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.54000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.56000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.33000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)

29-05-2021	14.37000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.31000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.37000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.53000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.30000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.86000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.92000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)