

ISIN
DE000PF95913

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	26.55000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	26.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	45.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	53.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	53.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	59.50000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	59.78000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	59.78000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	64.26000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	64.26000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	66.88000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	88.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	88.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	77.37000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	86.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	91.92000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	91.92000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	92.82000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	105.47000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	105.47000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	95.95000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	90.59000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	112.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	112.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	115.67000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	110.32000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	98.94000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	116.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	121.03000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	110.82000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	110.82000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	129.83000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	129.83000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.18000 (%)	116.88000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.18000 (%)	116.88000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.21000 (%)	111.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	103.41000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	111.71000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	111.71000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	107.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	107.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	113.90000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	108.63000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	108.63000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	108.63000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	110.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	110.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	116.21000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	0.00000 (%)	116.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	113.57000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.98000 (%)	119.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.98000 (%)	119.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	17.71000 (%)	90.92000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	14.23000 (%)	120.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	14.78000 (%)	120.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	14.78000 (%)	120.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.34000 (%)	120.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	25.60000 (%)	63.25000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	31.25000 (%)	67.32000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	31.25000 (%)	67.32000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	28.55000 (%)	61.84000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	31.72000 (%)	74.05000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.94000 (%)	90.58000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	27.65000 (%)	56.63000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	27.65000 (%)	56.63000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.45000 (%)	124.27000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	23.17000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	23.69000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	15.32000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.86000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.86000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.59000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.36000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.24000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.24000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	16.24000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.71000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	11.80000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.80000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.14000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.14000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	11.05000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.77000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.59000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.59000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.27000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.59000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.15000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.15000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	12.31000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.35000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.35000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	13.77000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.59000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.59000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.18000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.01000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.65000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.60000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.60000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.60000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)

27-10-2021	11.24000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.10000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.42000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.42000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.60000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.60000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.78000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.78000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.21000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.15000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.86000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.01000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.33000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.97000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.97000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	15.82000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.85000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.72000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.72000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.49000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.63000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	8.63000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	10.61000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.34000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.34000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.62000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.43000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.43000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.43000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.48000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.86000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.63000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	23.85000 (%)	19.91000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.35000 (%)	19.07000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.35000 (%)	19.07000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	24.78000 (%)	21.77000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	24.78000 (%)	21.77000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	27.47000 (%)	24.84000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	25.54000 (%)	26.86000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	29.13000 (%)	33.75000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	29.13000 (%)	33.75000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	31.04000 (%)	34.97000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	31.04000 (%)	34.97000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	31.04000 (%)	34.97000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	25.68000 (%)	32.05000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	28.58000 (%)	30.43000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	25.04000 (%)	28.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	25.71000 (%)	34.34000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	25.71000 (%)	34.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	22.25000 (%)	29.94000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	24.99000 (%)	30.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.55000 (%)	27.10000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	27.41000 (%)	26.54000 (%)	0.00000 (%)	0.00000 (%)

14-08-2021	23.14000 (%)	24.79000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	23.71000 (%)	23.60000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	23.72000 (%)	24.94000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	23.72000 (%)	24.94000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	22.78000 (%)	22.35000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	18.74000 (%)	18.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.45000 (%)	19.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.34000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	18.78000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.78000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.35000 (%)	17.25000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	21.07000 (%)	17.04000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.70000 (%)	16.85000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	23.30000 (%)	17.94000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.60000 (%)	19.13000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.93000 (%)	18.73000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.55000 (%)	18.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	22.04000 (%)	18.61000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	22.45000 (%)	18.65000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	22.00000 (%)	19.78000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	25.63000 (%)	21.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	22.44000 (%)	19.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	22.44000 (%)	19.35000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	24.46000 (%)	21.09000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.69000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.57000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.63000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.46000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.89000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.74000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	23.70000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.88000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	25.42000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	25.07000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	24.28000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	24.28000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	23.55000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	22.83000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	21.26000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	21.03000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	24.97000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	23.70000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.20000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	18.48000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	20.07000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	21.85000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	21.85000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	18.19000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	18.19000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	19.18000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.23000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	18.43000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	18.08000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)

28-05-2021	17.69000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	20.04000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	18.01000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.66000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	17.06000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	17.14000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)