

ISIN
DE000PF959V0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	5.88000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.84000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.84000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.10000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.67000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.36000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.36000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.49000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.21000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	9.35000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.35000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.05000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.05000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.51000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.85000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.22000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.22000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.53000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.22000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.98000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.98000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	7.52000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.93000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.93000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.15000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.30000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.30000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.21000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.50000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.97000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.02000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.02000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.02000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.23000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.51000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.85000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.85000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.48000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.48000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.05000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.05000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.16000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.64000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.68000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.21000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.15000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.98000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.98000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.46000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	5.80000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.31000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.31000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.47000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.18000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.18000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.99000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.32000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.32000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.07000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.50000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.50000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.09000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.08000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.84000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.78000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.46000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.88000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.88000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.83000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.83000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.24000 (%)	16.92000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.22000 (%)	18.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.64000 (%)	23.47000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	22.64000 (%)	23.47000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	25.86000 (%)	25.43000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	25.86000 (%)	25.43000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	25.86000 (%)	25.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.05000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	23.48000 (%)	21.78000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	21.92000 (%)	21.79000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	24.74000 (%)	27.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	24.74000 (%)	27.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	22.23000 (%)	23.46000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.58000 (%)	23.32000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.57000 (%)	20.86000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	23.86000 (%)	20.54000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.87000 (%)	19.09000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.97000 (%)	18.06000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.51000 (%)	19.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.51000 (%)	19.34000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.81000 (%)	17.17000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	15.52000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.02000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.45000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.81000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.81000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.71000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.24000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.83000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.17000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.76000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.27000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)

24-07-2021	16.25000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.42000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.96000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.50000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.87000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.70000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.70000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	19.07000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.23000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.24000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.97000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.36000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.04000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.44000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.24000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.62000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.87000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.53000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.53000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.75000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.79000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.43000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.84000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.56000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.02000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.62000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.60000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.04000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.51000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.85000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.85000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.55000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.55000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.98000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.19000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.47000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.48000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.29000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.78000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.29000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.80000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.10000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.27000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)