

ISIN
DE000PF959X6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	12.53000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.53000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.53000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.14000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.28000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.56000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.56000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.84000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.96000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	13.82000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.82000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.13000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.13000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	12.88000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.30000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.54000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.54000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.59000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.54000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.28000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.28000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	13.98000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.27000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.27000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	14.24000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.28000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.28000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.61000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.08000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.79000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.53000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.53000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.53000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.16000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.44000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.78000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.78000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.56000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.56000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.71000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.71000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.94000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.80000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.97000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.89000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.71000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.46000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.46000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	17.82000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	10.48000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.80000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.80000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.84000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.38000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.38000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	10.06000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.30000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.30000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.72000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.28000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.28000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.94000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.15000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.12000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.34000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	24.91000 (%)	24.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.07000 (%)	22.77000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.07000 (%)	22.77000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	24.29000 (%)	26.75000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	24.29000 (%)	26.75000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	27.42000 (%)	31.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	26.07000 (%)	35.44000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	29.06000 (%)	47.81000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	29.06000 (%)	47.81000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	29.87000 (%)	51.53000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	29.87000 (%)	51.53000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	29.87000 (%)	51.53000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	24.27000 (%)	45.82000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	28.37000 (%)	42.29000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	24.39000 (%)	40.77000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	25.51000 (%)	52.72000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	25.51000 (%)	52.72000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	24.11000 (%)	43.87000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	27.34000 (%)	43.82000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	24.49000 (%)	38.06000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	30.34000 (%)	37.23000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	24.85000 (%)	34.03000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	27.32000 (%)	31.56000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	24.01000 (%)	33.91000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	24.01000 (%)	33.91000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	24.64000 (%)	28.95000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	22.35000 (%)	21.81000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	21.92000 (%)	23.77000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.37000 (%)	16.23000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	19.16000 (%)	16.92000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.16000 (%)	16.92000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	24.27000 (%)	20.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.75000 (%)	19.69000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	22.70000 (%)	19.39000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	25.41000 (%)	20.91000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.86000 (%)	22.63000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	24.87000 (%)	22.11000 (%)	0.00000 (%)	0.00000 (%)

24-07-2021	21.56000 (%)	21.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	23.17000 (%)	21.71000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	23.79000 (%)	21.78000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	23.08000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	27.47000 (%)	25.25000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	22.86000 (%)	22.54000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	22.86000 (%)	22.54000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	27.95000 (%)	25.86000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	24.22000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.81000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	21.76000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	22.60000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.06000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.98000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	23.51000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	20.52000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	26.78000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	28.56000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	28.56000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	27.20000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	27.20000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	26.45000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	24.67000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	24.26000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	25.20000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	24.77000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.45000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	18.94000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	20.02000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	22.55000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	22.55000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	21.64000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	21.64000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	19.59000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.67000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	21.47000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.50000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.22000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	20.31000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	17.71000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.56000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	18.16000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	18.31000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)