

ISIN
DE000PF959Z1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	21.78000 (%)	44.61000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	21.78000 (%)	44.61000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	23.77000 (%)	41.58000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	25.13000 (%)	51.76000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	22.76000 (%)	38.67000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	25.83000 (%)	38.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	25.83000 (%)	38.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	23.89000 (%)	31.34000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	29.59000 (%)	37.47000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	29.59000 (%)	37.47000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	29.89000 (%)	37.47000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	27.51000 (%)	37.47000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	21.02000 (%)	24.95000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	25.27000 (%)	26.71000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	25.27000 (%)	26.71000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	22.96000 (%)	25.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	27.88000 (%)	29.19000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	24.97000 (%)	35.86000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	21.86000 (%)	27.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	21.86000 (%)	27.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	37.43000 (%)	77.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	19.19000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	19.94000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	11.61000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.08000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.08000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.56000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.81000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.47000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.47000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.80000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.27000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	11.56000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.56000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.67000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.30000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.58000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.58000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.16000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.58000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.38000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.38000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	10.65000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.80000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.80000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)

09-11-2021	11.46000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.59000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.59000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.92000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.34000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.75000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.75000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.76000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.76000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.39000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.67000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.65000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.65000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.95000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.95000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.03000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.03000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.92000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.27000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.48000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.94000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.86000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.08000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.08000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.50000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.36000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.51000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.51000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.82000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.26000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.26000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.89000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.01000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.01000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.39000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.88000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.17000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.37000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.74000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.69000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.69000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.49000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.49000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.04000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.10000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	23.92000 (%)	19.80000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	23.92000 (%)	19.80000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	25.46000 (%)	20.80000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	25.46000 (%)	20.80000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	25.46000 (%)	20.80000 (%)	0.00000 (%)	0.00000 (%)

27-08-2021	22.41000 (%)	19.43000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	23.92000 (%)	18.56000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	22.23000 (%)	18.03000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	23.80000 (%)	21.33000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	23.80000 (%)	21.33000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	21.43000 (%)	18.99000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.01000 (%)	19.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.78000 (%)	17.37000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.88000 (%)	17.08000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.85000 (%)	16.07000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.25000 (%)	15.45000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.08000 (%)	16.35000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.08000 (%)	16.35000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.55000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	16.16000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.57000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.38000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.28000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.28000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.30000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.94000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.76000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.71000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.66000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.56000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.98000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.15000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.57000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.05000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.97000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.46000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.46000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	20.23000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.38000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.61000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.00000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.08000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.74000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.04000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.53000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.65000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.10000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.35000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.35000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.79000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.56000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.18000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.87000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.08000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.53000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.38000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.87000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.30000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)

10-06-2021	13.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.31000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.31000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.16000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.16000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.17000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.83000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.60000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.99000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.72000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.30000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.32000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.99000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.04000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)