

ISIN
DE000PF96A01

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	1.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	1.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.68000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.68000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.09000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.09000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.20000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.05000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.05000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.05000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.15000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.15000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.13000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.92000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.96000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.09000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.09000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.12000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.89000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.89000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.89000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.85000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.89000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.86000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.85000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.78000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.74000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.68000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.68000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.60000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.73000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.64000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)

14-12-2021	1.74000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.74000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.87000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.69000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.57000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.57000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.60000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.66000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.66000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.72000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.72000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.83000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.74000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.86000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.80000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.80000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.93000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.93000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.93000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.85000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.37000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.37000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.65000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.99000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.56000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.35000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.35000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.35000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.63000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.47000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.38000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.17000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.01000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.01000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.67000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.67000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.20000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.00000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.02000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.02000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.23000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.40000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.40000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.37000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.68000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.48000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.48000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.63000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)

29-09-2021	2.69000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.69000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.50000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.17000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.17000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.53000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.15000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.15000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.62000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.41000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.70000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.36000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.72000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.66000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.66000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.51000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.51000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.57000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.69000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.71000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.71000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.77000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.18000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.18000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.90000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.77000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.63000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.63000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.69000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.73000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.38000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.04000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.32000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.98000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.95000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.95000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.11000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.74000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.41000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.66000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.84000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.84000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.25000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.75000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.27000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.31000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.21000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.74000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.02000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.94000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.11000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.65000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.45000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)

18-07-2021	3.78000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.78000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.27000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.35000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.50000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.38000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.50000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.78000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.71000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.85000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.65000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.72000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.75000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.75000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.64000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.99000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.61000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.03000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.30000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.61000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.75000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.50000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.01000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.08000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.13000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.13000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.10000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.10000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.31000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.41000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.47000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.05000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.29000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.50000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.53000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.24000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.04000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.07000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)