

ISIN
DE000PF96BD2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	11.52000 (%)	50.88000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	19.75000 (%)	42.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	19.75000 (%)	42.16000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.45000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.01000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.39000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.39000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.02000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.60000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	17.55000 (%)	64.69000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.55000 (%)	64.69000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.74000 (%)	71.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.74000 (%)	71.32000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	22.48000 (%)	28.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.72000 (%)	85.37000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	92.46000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	92.46000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.29000 (%)	94.65000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	92.46000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.09000 (%)	80.62000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.09000 (%)	80.62000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	15.44000 (%)	69.03000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	20.99000 (%)	36.94000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.99000 (%)	36.94000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	12.67000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.31000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.31000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.92000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.28000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.38000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.25000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.25000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.25000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.30000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.66000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.07000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.07000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.10000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.10000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.88000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.88000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.60000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.81000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.05000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.36000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.30000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.88000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.88000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.68000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	8.17000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.23000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.23000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.69000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.64000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	8.64000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	11.64000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	11.31000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.31000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.45000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.54000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.54000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.00000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.10000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.03000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.97000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.97000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.76000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.76000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.45000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.45000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.17000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.62000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.85000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.85000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.16000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	6.16000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.16000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.86000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.90000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.13000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.08000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.08000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.95000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.64000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.89000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.60000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.46000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.98000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.54000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.54000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.32000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	9.31000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.24000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.71000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.96000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.96000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.67000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.72000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.48000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.21000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.67000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.60000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)

24-07-2021	7.23000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.87000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.04000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.54000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.54000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.65000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.98000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.61000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.44000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.66000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.43000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.98000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.81000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.86000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.55000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.40000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.57000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.23000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.79000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.09000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.18000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.19000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.60000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.96000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.85000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.12000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.12000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.83000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.10000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.12000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.79000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.24000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.43000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.81000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.48000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)