

ISIN
DE000PF96BZ5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	44.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	62.31000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	62.31000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	64.23000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	87.95000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	87.95000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	60.40000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	82.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	82.38000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	71.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	71.67000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	78.71000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	75.64000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	75.64000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	85.97000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	85.02000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	81.74000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	76.83000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	76.83000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	88.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	88.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	94.50000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	89.39000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	106.57000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	106.57000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	87.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	87.23000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	87.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	87.58000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	87.58000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	95.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	96.45000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	96.45000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	97.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	91.77000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	91.83000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	90.93000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	90.93000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	90.93000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	94.53000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	101.86000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	101.86000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	95.53000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	105.58000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	92.97000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	92.97000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	88.25000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.70000 (%)	96.08000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.70000 (%)	96.08000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	0.00000 (%)	95.82000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.16000 (%)	104.86000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	110.76000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	98.68000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	95.77000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.00000 (%)	97.80000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	94.55000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	100.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	96.50000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	96.50000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	98.07000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	98.07000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	97.92000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	102.07000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	95.81000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	95.81000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	101.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	95.71000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	95.71000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	93.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	92.06000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	110.58000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	110.58000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	90.12000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	0.00000 (%)	90.12000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	90.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	97.38000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	97.38000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	108.83000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	94.90000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	94.90000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	89.40000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	94.59000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	96.25000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	98.80000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	92.87000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	88.34000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	106.78000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	106.78000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	91.34000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	96.76000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	95.76000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	91.46000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	94.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	94.50000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.08000 (%)	88.27000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.02000 (%)	74.56000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.30000 (%)	87.02000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.97000 (%)	57.53000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.13000 (%)	57.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.55000 (%)	64.38000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.52000 (%)	62.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.17000 (%)	57.08000 (%)	0.00000 (%)	0.00000 (%)

22-07-2021	15.30000 (%)	57.99000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.62000 (%)	52.06000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.00000 (%)	49.87000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.56000 (%)	60.22000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.74000 (%)	61.90000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	15.31000 (%)	66.72000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.45000 (%)	66.02000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.89000 (%)	68.03000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.47000 (%)	60.67000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.46000 (%)	57.56000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.54000 (%)	75.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.74000 (%)	82.67000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.72000 (%)	81.99000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.99000 (%)	84.43000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.54000 (%)	77.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.52000 (%)	94.64000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.52000 (%)	94.64000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.78000 (%)	90.45000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.55000 (%)	81.08000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.98000 (%)	73.45000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.81000 (%)	73.26000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.27000 (%)	72.93000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.80000 (%)	75.23000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.38000 (%)	80.47000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.60000 (%)	66.84000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.49000 (%)	59.72000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.50000 (%)	29.05000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	21.88000 (%)	29.28000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.29000 (%)	28.27000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	21.29000 (%)	26.07000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	21.29000 (%)	26.07000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	19.17000 (%)	27.88000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	21.17000 (%)	29.18000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.89000 (%)	26.67000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	18.77000 (%)	24.56000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	20.07000 (%)	22.82000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	19.44000 (%)	24.49000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	21.38000 (%)	25.03000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	21.23000 (%)	21.09000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	22.31000 (%)	21.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	23.38000 (%)	21.25000 (%)	0.00000 (%)	0.00000 (%)