

ISIN
DE000PF96C09

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	19.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	33.54000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	15.19000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	17.47000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	17.47000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.66000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.47000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.08000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.08000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.87000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	19.38000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	18.57000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	18.57000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.88000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.88000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	21.25000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.87000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	26.67000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	26.67000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	19.43000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	26.67000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	19.21000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	19.21000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	13.96000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.50000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.50000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	9.84000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.71000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.71000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.69000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.63000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.66000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.21000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.21000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.21000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.77000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.95000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.61000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.61000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.98000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.98000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.45000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.45000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.16000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.82000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.67000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.72000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)

09-10-2021	6.05000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.18000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.18000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.21000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.68000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.73000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.73000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.69000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.45000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.45000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.84000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.81000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.81000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.74000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.65000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.65000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.36000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.94000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.50000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.58000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.23000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.67000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.67000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.05000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.05000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.02000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.75000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.25000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.95000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.64000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.64000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.94000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.49000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.98000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.56000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.67000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.20000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.20000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.23000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.53000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.23000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.13000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.13000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.28000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.46000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.50000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.75000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

28-07-2021	2.49000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.50000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.58000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.16000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.01000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.14000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.61000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.29000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.09000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.81000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.63000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.41000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.84000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.26000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.17000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.07000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.05000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.26000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.26000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.99000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.06000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.83000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.47000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.37000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.05000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.09000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.98000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.26000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.70000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.09000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)