

ISIN
DE000PF96CM1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	1.98000 (%)	17.58000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.03000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.45000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.26000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.26000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.35000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.34000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.34000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.97000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	8.97000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.19000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.19000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.60000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.30000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.21000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.19000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.19000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.19000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.11000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	11.10000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	11.10000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.06000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.04000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	10.31000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.58000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.51000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.51000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.30000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.30000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.82000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.00000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.30000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.05000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.38000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	18.38000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.54000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.08000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.08000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.61000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.61000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.93000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.93000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.93000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.91000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.19000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.19000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.03000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.49000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	8.54000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.54000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.10000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.46000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.46000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.24000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.97000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.49000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	9.34000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	8.29000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.50000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.60000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.73000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.54000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.08000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.56000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.56000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	17.12000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.12000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.73000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	18.59000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.52000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.52000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.82000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.67000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.79000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.79000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.57000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.36000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.33000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.87000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.82000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.72000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	17.58000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.04000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.14000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.53000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.89000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.92000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.47000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.44000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.85000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.67000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.12000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.39000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.39000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	15.51000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	15.51000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.87000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.50000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	16.50000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.45000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.75000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)

31-07-2021	15.43000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.88000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.86000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.12000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.48000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.23000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.82000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.02000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.27000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	15.18000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.18000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	16.18000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.27000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.53000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.45000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.27000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.92000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.96000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.79000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.01000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.80000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.28000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.13000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.31000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.70000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.14000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.72000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.01000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.91000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	19.16000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	22.47000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	22.47000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	19.54000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	17.87000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.87000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.79000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.79000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	14.61000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.75000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.31000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.80000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.26000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.47000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)