

ISIN
DE000PF96D99

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	62.64000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	62.64000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	67.98000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	69.78000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.39000 (%)	65.42000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.39000 (%)	65.42000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.71000 (%)	75.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	15.16000 (%)	29.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	15.16000 (%)	29.15000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	87.73000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	87.73000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	84.42000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	84.42000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	84.42000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	95.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	94.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	94.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	96.57000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	94.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	93.65000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	93.65000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.98000 (%)	72.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.98000 (%)	72.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.17000 (%)	57.92000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	19.33000 (%)	58.37000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	22.74000 (%)	41.31000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	22.74000 (%)	41.31000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	24.34000 (%)	38.99000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	24.02000 (%)	37.01000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	24.02000 (%)	37.01000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	27.51000 (%)	29.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	27.51000 (%)	29.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	24.19000 (%)	25.05000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	21.88000 (%)	20.59000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.88000 (%)	20.59000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	25.73000 (%)	24.77000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	23.09000 (%)	22.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	24.17000 (%)	24.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	24.17000 (%)	24.29000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	25.57000 (%)	25.05000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	25.57000 (%)	25.05000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	23.67000 (%)	20.67000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	23.10000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	23.10000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	22.87000 (%)	16.67000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	22.99000 (%)	17.33000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.81000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.81000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	19.20000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	22.02000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	22.02000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.88000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	26.01000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	27.24000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	28.04000 (%)	16.98000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	24.57000 (%)	15.58000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	24.49000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	24.22000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	23.58000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	22.35000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.35000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.85000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.85000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.62000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.75000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.47000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	23.75000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	23.75000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	23.71000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	23.71000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	22.93000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.07000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.79000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.79000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.41000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.25000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.32000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	19.32000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.70000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.82000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.82000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.99000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.02000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.94000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.87000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.07000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.03000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.31000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.31000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.01000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	17.27000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.97000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.70000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	16.27000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.27000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.20000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.85000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.22000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.70000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.49000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.74000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.61000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)

23-07-2021	21.14000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.23000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.69000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.66000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.82000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.26000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	19.63000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.55000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.38000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.74000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.84000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.38000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.67000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.46000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	20.48000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.24000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	22.17000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	22.17000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	20.24000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	20.62000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.96000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	21.02000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.80000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	21.76000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.45000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.75000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	19.79000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.83000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.26000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.79000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	16.20000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.20000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.68000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.70000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	18.35000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.04000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	18.93000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.81000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	18.07000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.16000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	18.77000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	17.12000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)