

ISIN
DE000PF96E98

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	11.06000 (%)	49.50000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	13.49000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	12.58000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	11.07000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	11.07000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	12.69000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	11.34000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	11.34000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	16.34000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	13.97000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	17.80000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	17.80000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	12.27000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	12.27000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	22.07000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	20.19000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	20.19000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	25.69000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	17.45000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	19.19000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	15.48000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	22.53000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	14.85000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	14.85000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	17.24000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	13.39000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	27.11000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	20.95000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	25.50000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	21.84000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	21.84000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	16.44000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	16.44000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	18.45000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	18.45000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	18.31000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	14.58000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	24.69000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	24.69000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	26.09000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	26.09000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	25.18000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	30.39000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	30.39000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	30.39000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	30.15000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	28.74000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	22.33000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	23.95000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	25.46000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	32.46000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	32.46000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	32.36000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	29.59000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	29.59000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	29.59000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	29.85000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	30.78000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	29.80000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	29.80000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	27.39000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	23.37000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	27.39000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	26.92000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	26.92000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	33.91000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	29.11000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	32.17000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	29.56000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	29.56000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	29.73000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	26.46000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	29.38000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	29.38000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	32.06000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	30.47000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	30.47000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	28.95000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	28.95000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	33.35000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	33.35000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	33.35000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	29.26000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	26.94000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	26.94000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	28.05000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	26.94000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	31.20000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	31.20000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	29.66000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	29.66000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	29.94000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	32.20000 (%)	17.69000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	29.82000 (%)	18.02000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	29.82000 (%)	18.02000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	29.56000 (%)	16.85000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	29.56000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	29.56000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	34.70000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	34.70000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	31.81000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)

27-10-2021	32.08000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	32.08000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	27.61000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	29.39000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	27.12000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	27.12000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	25.20000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	25.20000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	22.72000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	17.95000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.95000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.72000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.72000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.16000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.16000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	16.41000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.48000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.48000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.04000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.38000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	19.88000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	22.68000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	21.89000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	20.24000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.86000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.06000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.47000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.47000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.59000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.59000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	23.00000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	28.45000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	26.62000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	29.58000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	29.58000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	25.01000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	25.01000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	25.53000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	24.12000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	25.75000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	25.75000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	21.53000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	22.81000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	24.56000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	24.56000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	27.57000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.52000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	21.52000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.74000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.44000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.68000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.18000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	23.25000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	21.69000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	23.33000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	23.33000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	22.61000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	23.84000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	23.79000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	23.45000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	23.21000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	23.21000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.71000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.61000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.28000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.91000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.18000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.38000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.16000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.12000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.43000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.37000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.48000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.73000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.73000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	18.11000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.24000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.97000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.39000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.02000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.69000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.54000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.74000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.67000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.31000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.60000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.60000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.44000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.25000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.67000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.24000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.24000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.12000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.82000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.50000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	14.08000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.77000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.38000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.99000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.66000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.66000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.50000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.21000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.72000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.17000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.75000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	13.31000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.65000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.51000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.91000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.60000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)