

ISIN
DE000PF96EV8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	37.56000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	37.56000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	35.25000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	40.31000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.32000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.32000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	21.92000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	30.56000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	30.56000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	60.65000 (%)	18.81000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	60.65000 (%)	18.81000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	36.38000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	36.38000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	36.38000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	54.21000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	64.85000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	64.85000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	51.46000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	64.85000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	36.26000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	36.26000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	63.70000 (%)	17.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	63.70000 (%)	17.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	54.58000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	50.38000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	61.94000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	61.94000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	58.07000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	51.74000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	51.74000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	44.68000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	44.68000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	38.87000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	36.35000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	36.35000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	51.00000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	36.77000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	37.51000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	37.51000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	28.86000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	28.86000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	33.08000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	25.52000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	25.52000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	24.84000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	25.76000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.18000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.18000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	18.76000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	31.59000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	31.59000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	33.36000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	32.37000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	46.42000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	50.66000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	44.58000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	52.47000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	41.56000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	50.18000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	56.54000 (%)	19.38000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	56.54000 (%)	19.38000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	66.31000 (%)	19.72000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	66.31000 (%)	19.72000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	71.79000 (%)	26.35000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	63.00000 (%)	23.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	64.08000 (%)	20.03000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	56.51000 (%)	17.66000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	56.51000 (%)	17.66000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	48.59000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	48.59000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	53.91000 (%)	15.75000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	64.38000 (%)	18.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	53.00000 (%)	14.83000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	53.00000 (%)	14.83000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	60.16000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	41.76000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	42.50000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	42.50000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	41.50000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	40.28000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	40.28000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	45.61000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	46.82000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	43.43000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	45.65000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	44.91000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	48.57000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	44.33000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	44.33000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	40.72000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	40.33000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	39.48000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	32.64000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	32.77000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	32.77000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	32.98000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	36.61000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	28.82000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	36.09000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	30.04000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	33.25000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	25.79000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)

23-07-2021	28.32000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	29.08000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	24.64000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	28.33000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	28.87000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	25.10000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	26.78000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	27.63000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	28.20000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	29.21000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	24.04000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.34000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	20.64000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	25.32000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	23.45000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	24.39000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	79.72000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	79.72000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	187.26000 (%)	21.88000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	110.13000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	137.30000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	120.61000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	103.56000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	90.66000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	80.64000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	74.53000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	64.31000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	56.91000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	62.87000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	66.37000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	62.55000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	62.55000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	56.21000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	67.30000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	62.54000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	59.21000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	54.43000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	54.28000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	58.84000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	58.12000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	59.66000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	56.95000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)