

ISIN
DE000PF96EW6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	2.35000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.35000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.45000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.20000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.18000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.18000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.97000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.44000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.44000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.64000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.64000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.46000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.35000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.35000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.64000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.24000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.24000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.50000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.24000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.57000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.57000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.19000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.98000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.82000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.45000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.47000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.47000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.08000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.00000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.00000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.69000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.69000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.76000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.64000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.64000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.05000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.76000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.62000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.62000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.63000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.63000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.81000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.77000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.77000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.71000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.85000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.16000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.16000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.19000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	3.11000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.11000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.63000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.38000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.81000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.69000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.94000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.53000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.82000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.09000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.88000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.88000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.41000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.41000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.05000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.91000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.63000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.11000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.11000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.32000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.32000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.48000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.06000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.89000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.89000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.71000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.29000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.05000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.05000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.15000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.27000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.27000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.83000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.04000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.18000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.15000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.79000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.87000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.32000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.32000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.25000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.18000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.99000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.47000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.47000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.55000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.22000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.81000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.54000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.38000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.79000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.43000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

23-07-2021	3.38000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.75000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.54000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.18000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.77000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.82000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.29000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.42000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.53000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.96000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.32000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.14000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	23.95000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	19.19000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.75000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.25000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)