

ISIN
DE000PF96FF8

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	0.00000 (%)	41.76000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	45.70000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	53.49000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	63.73000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	63.73000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	78.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	64.67000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	64.67000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	79.95000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	79.95000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	85.54000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	85.54000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	91.80000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	82.90000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	87.97000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	89.73000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	89.73000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	89.73000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	74.08000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.00000 (%)	83.87000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	83.87000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	90.40000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	87.15000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	103.39000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	79.50000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	93.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	93.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	85.40000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	85.40000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	89.58000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	84.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	96.41000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	94.59000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.68000 (%)	82.81000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.68000 (%)	82.81000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.05000 (%)	90.44000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	96.71000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	96.71000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.67000 (%)	83.94000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.67000 (%)	83.94000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.95000 (%)	76.66000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.95000 (%)	76.66000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	26.34000 (%)	47.83000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	27.94000 (%)	25.05000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	28.56000 (%)	22.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	28.56000 (%)	22.24000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	30.32000 (%)	27.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	26.80000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	28.08000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	28.08000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	23.15000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	29.57000 (%)	20.47000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	29.57000 (%)	20.47000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	27.29000 (%)	18.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	28.37000 (%)	18.68000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	32.48000 (%)	27.94000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	24.19000 (%)	46.50000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	26.88000 (%)	39.62000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	27.50000 (%)	36.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	27.64000 (%)	16.53000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	27.23000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	29.19000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	27.22000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	27.21000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	27.21000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	30.55000 (%)	23.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	27.84000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	27.84000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	28.18000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	25.71000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	25.71000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	30.97000 (%)	14.67000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	29.64000 (%)	31.13000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	27.09000 (%)	28.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	27.09000 (%)	28.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	26.46000 (%)	35.87000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	25.91000 (%)	27.97000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	29.26000 (%)	35.70000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	29.26000 (%)	35.70000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	26.25000 (%)	28.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	30.82000 (%)	23.57000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	30.82000 (%)	23.57000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	29.20000 (%)	27.97000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	28.09000 (%)	23.52000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	26.62000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	26.46000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	20.38000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	26.67000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	25.34000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	25.59000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	24.66000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	25.87000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	24.56000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	29.07000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	29.07000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	27.95000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	27.95000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	26.20000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	26.81000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	27.60000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	27.60000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)

03-08-2021	27.30000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	26.80000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	24.23000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	23.98000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	25.44000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	27.17000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	25.89000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	25.77000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	26.97000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.34000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	28.42000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	28.42000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	28.36000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	27.49000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	29.46000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	29.67000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	26.64000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	31.29000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	32.46000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	29.85000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	30.17000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	30.04000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	31.45000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	31.45000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	30.03000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	30.06000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	30.20000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	28.20000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	25.50000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	26.78000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	28.71000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	28.30000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	28.30000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	29.39000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	27.74000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	27.74000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	28.29000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	28.29000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	28.42000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	21.85000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	23.60000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	24.01000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	25.82000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	23.86000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	22.78000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	21.81000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	22.19000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	26.73000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	26.19000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)