

ISIN
DE000PF96FG6

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	6.38000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.91000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.90000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.88000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.88000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.78000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.05000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.05000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.57000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	6.57000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.45000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.45000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.11000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.62000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.96000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.15000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.15000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.15000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.11000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	7.99000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	7.99000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.68000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.64000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.82000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.43000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.23000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.23000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.53000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.53000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.30000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.49000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.00000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.16000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.84000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.84000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.84000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.79000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.79000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.09000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.09000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.40000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.40000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.68000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.37000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.96000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.96000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.03000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.75000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	6.40000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.40000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.67000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.63000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.63000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.53000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.79000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.78000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	9.55000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	10.72000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.29000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.88000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.08000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.60000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.01000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.21000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.21000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	12.18000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.18000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.97000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	10.89000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.77000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.77000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.43000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.88000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.39000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.39000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.80000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.61000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.36000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.36000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.78000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.59000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.59000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	15.48000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.42000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.02000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.02000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.19000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.49000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.74000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.82000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.21000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.11000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.82000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.84000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.84000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	14.52000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	14.52000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.49000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.00000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.42000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.42000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)

03-08-2021	11.51000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.96000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.73000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.48000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.45000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.50000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.35000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.77000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.50000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.25000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	8.88000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.88000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.39000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.00000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.71000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.65000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.48000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.88000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	20.07000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.19000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.70000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.08000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.37000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.84000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.61000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.41000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.16000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.85000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.92000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.49000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	14.87000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.74000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.74000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	16.73000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	15.60000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.60000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.93000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.93000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	15.53000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.77000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.67000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.68000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.87000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.15000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.06000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.86000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.66000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)