

ISIN
DE000PF96FN2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	10.02000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.02000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.74000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.96000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.84000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.84000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.54000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.12000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.12000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	10.81000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.81000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.48000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.21000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.21000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.07000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.52000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.52000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.62000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.52000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.08000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.08000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	13.98000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.98000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.59000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	14.72000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.02000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.02000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.31000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.28000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.28000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	30.91000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	30.91000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	29.01000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	30.96000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	30.96000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	26.52000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	27.52000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	27.22000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	27.22000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	26.23000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	26.23000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	24.77000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	25.03000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	25.03000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	20.70000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.54000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	24.25000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	24.25000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	22.09000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	25.70000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	25.70000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	27.09000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	32.70000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	29.99000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	29.42000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	26.31000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	28.35000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	29.37000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	31.27000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	28.09000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	28.09000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	24.02000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	24.02000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	25.13000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	31.43000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.50000 (%)	53.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.20000 (%)	57.06000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.20000 (%)	57.06000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.84000 (%)	48.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.84000 (%)	48.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.50000 (%)	38.59000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.68000 (%)	27.56000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.77000 (%)	25.65000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.77000 (%)	25.65000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.72000 (%)	22.53000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	18.72000 (%)	22.53000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.72000 (%)	22.53000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	21.09000 (%)	25.78000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	21.09000 (%)	25.78000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	20.66000 (%)	23.68000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.02000 (%)	18.93000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.02000 (%)	18.93000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.75000 (%)	21.10000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.98000 (%)	21.63000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.86000 (%)	23.79000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.28000 (%)	23.91000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	22.32000 (%)	26.03000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.09000 (%)	26.80000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	22.15000 (%)	23.84000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	22.15000 (%)	23.84000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.54000 (%)	25.81000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	23.87000 (%)	30.17000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	23.97000 (%)	28.98000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	21.82000 (%)	37.59000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	22.37000 (%)	37.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.37000 (%)	37.24000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.85000 (%)	33.57000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.39000 (%)	33.47000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	24.09000 (%)	33.95000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.29000 (%)	31.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	25.03000 (%)	29.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.73000 (%)	29.71000 (%)	0.00000 (%)	0.00000 (%)

24-07-2021	24.74000 (%)	30.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	23.61000 (%)	27.96000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	22.49000 (%)	27.45000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	22.76000 (%)	25.09000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	21.42000 (%)	23.25000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	23.03000 (%)	25.66000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	22.65000 (%)	25.88000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	23.13000 (%)	32.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	22.55000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	26.13000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	21.60000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.54000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	27.58000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	28.39000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.94000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	20.20000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.60000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.58000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.58000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.56000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.46000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.03000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	20.01000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.72000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.21000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.62000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.46000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	19.26000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.85000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.15000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.21000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.70000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.70000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.41000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.70000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	18.92000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	19.97000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	19.21000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.76000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	18.13000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.70000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.86000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.87000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)