

ISIN
DE000PF96FP7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.16000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.32000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.26000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.00000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	5.71000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	5.04000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.04000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.23000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.44000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.43000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.43000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.40000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.72000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.49000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.49000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	5.53000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.06000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.85000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.48000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.48000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.50000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	11.18000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.69000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	11.08000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.08000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.48000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.41000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.73000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.73000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.52000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.30000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.30000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	10.98000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.98000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.14000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.14000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	14.14000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.42000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.68000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.68000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.22000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.68000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.74000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.74000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	14.77000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.81000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.13000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)

09-11-2021	12.60000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.66000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.66000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	22.28000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	25.62000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	25.62000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	31.67000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	31.67000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	31.02000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	31.02000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	31.02000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	28.72000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	29.51000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	29.13000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	29.13000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	27.08000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	27.08000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	25.86000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	26.03000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	26.03000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	24.60000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	24.30000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	25.23000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	25.23000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	23.44000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	27.82000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	27.82000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	25.87000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	32.27000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	27.63000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	29.93000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	28.05000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	29.64000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	29.13000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	31.31000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	25.56000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	25.56000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	28.15000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	28.15000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	26.53000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	29.08000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.80000 (%)	55.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.49000 (%)	58.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.49000 (%)	58.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.02000 (%)	52.75000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.02000 (%)	52.75000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.23000 (%)	44.87000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.30000 (%)	34.48000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.70000 (%)	32.46000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	22.70000 (%)	32.46000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.96000 (%)	28.38000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	23.65000 (%)	30.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	21.73000 (%)	31.50000 (%)	0.00000 (%)	0.00000 (%)

26-08-2021	21.73000 (%)	31.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	22.32000 (%)	28.70000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	22.59000 (%)	24.27000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	22.59000 (%)	24.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	21.80000 (%)	26.42000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	22.14000 (%)	27.08000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	23.70000 (%)	29.38000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.77000 (%)	29.83000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	24.78000 (%)	32.29000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	24.60000 (%)	32.98000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	23.95000 (%)	28.67000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	23.95000 (%)	28.67000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	24.39000 (%)	30.70000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	22.95000 (%)	34.79000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	24.47000 (%)	33.68000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	21.28000 (%)	41.57000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	21.96000 (%)	41.82000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	21.96000 (%)	41.82000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.19000 (%)	40.01000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.66000 (%)	39.82000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	24.04000 (%)	40.27000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.51000 (%)	37.57000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	26.14000 (%)	34.95000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.51000 (%)	35.68000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	24.32000 (%)	36.33000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	24.69000 (%)	34.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	23.89000 (%)	33.72000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	25.48000 (%)	31.24000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	23.64000 (%)	29.24000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	25.69000 (%)	32.41000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	25.69000 (%)	32.41000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	22.58000 (%)	39.66000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	24.57000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	29.53000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	25.71000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	24.43000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	29.49000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	29.86000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	23.21000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	25.87000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	21.68000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	21.16000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	21.16000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	20.80000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	22.91000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	22.51000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	24.53000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	22.16000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	20.47000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	23.60000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	21.36000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	20.89000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	20.78000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)

09-06-2021	18.92000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.12000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	22.34000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	22.34000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	22.29000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	23.59000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	20.29000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	23.76000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	22.86000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	22.06000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	23.30000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	20.28000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	19.69000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	19.66000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)