

ISIN
DE000PF97026

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	34.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	34.33000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	34.33000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	34.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	34.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	34.33000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	34.33000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	34.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	34.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	37.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	54.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	54.29000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	51.34000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	49.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	49.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	80.68000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	118.23000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	102.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	88.84000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	117.87000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	117.87000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	117.87000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	100.99000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	56.55000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	56.55000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	103.87000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	103.87000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	103.87000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	106.51000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	104.74000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	113.04000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	90.98000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	79.92000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	114.06000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	114.06000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	114.06000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	96.65000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	96.65000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	128.47000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.09000 (%)	103.50000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	158.13000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	158.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	128.64000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	127.49000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	37.84000 (%)	87.47000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	37.84000 (%)	87.47000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	37.84000 (%)	87.47000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	37.84000 (%)	87.47000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	40.44000 (%)	67.49000 (%)	0.00000 (%)	0.00000 (%)

07-12-2021	37.84000 (%)	63.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	30.38000 (%)	37.43000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	30.38000 (%)	37.43000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	23.74000 (%)	69.61000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	23.74000 (%)	69.61000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	31.39000 (%)	23.58000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.51000 (%)	103.77000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	23.10000 (%)	50.84000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	103.94000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	22.24000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	22.24000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	27.43000 (%)	16.06000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	27.43000 (%)	16.06000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	27.43000 (%)	16.06000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	27.43000 (%)	16.06000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	28.68000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	28.49000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.14000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.14000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	22.85000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.06000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	24.09000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	24.09000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	30.29000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	20.25000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.66000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.65000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	19.65000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	27.11000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	27.11000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	28.33000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	28.33000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	30.33000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	24.49000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	24.83000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	24.83000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	29.98000 (%)	18.79000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	30.65000 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	26.60000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	28.65000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.33000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	24.82000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	21.66000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	26.23000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	23.21000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	23.34000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.32000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.70000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.19000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.89000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.89000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.89000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.54000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	16.54000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.03000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.89000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.13000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.82000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.04000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.74000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.71000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.69000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.25000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.46000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.07000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.92000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.92000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.83000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.44000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.44000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.60000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.37000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.88000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.75000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.31000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.18000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.71000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.71000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

01-07-2021	2.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.07000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.07000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	5.07000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.07000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.07000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.16000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.16000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.16000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.16000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.16000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.26000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.97000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)