

ISIN
DE000PF97075

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	38.53000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	41.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	41.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	40.06000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	40.06000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.00000 (%)	40.06000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	36.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	36.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	25.95000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	25.95000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	45.34000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	45.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	67.41000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	67.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	41.74000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	41.74000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	60.09000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	42.85000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	32.92000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	56.62000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	56.62000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	97.67000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	101.04000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	36.79000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	36.79000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	63.75000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	68.50000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	68.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	68.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	68.50000 (%)	0.00000 (%)	0.00000 (%)

14-04-2022	0.00000 (%)	51.04000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	66.59000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	66.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	66.59000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	66.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	66.59000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	66.59000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	55.05000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	55.05000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	75.74000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	75.74000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	75.74000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	93.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	93.33000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	93.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.00000 (%)	93.33000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.00000 (%)	93.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	93.33000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	24.24000 (%)	74.91000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	27.80000 (%)	69.07000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	27.80000 (%)	69.07000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	27.80000 (%)	69.07000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	27.80000 (%)	69.07000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	50.52000 (%)	45.01000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	50.52000 (%)	45.01000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	50.52000 (%)	45.01000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	31.38000 (%)	88.96000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	31.38000 (%)	88.96000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	38.73000 (%)	34.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	38.73000 (%)	34.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	38.73000 (%)	34.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	38.73000 (%)	34.32000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	38.73000 (%)	34.32000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	38.73000 (%)	34.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	38.73000 (%)	34.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	38.73000 (%)	34.32000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	38.73000 (%)	34.32000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	38.73000 (%)	34.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	38.73000 (%)	34.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	30.57000 (%)	24.98000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	34.49000 (%)	22.98000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	34.49000 (%)	22.98000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	34.03000 (%)	23.61000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	29.05000 (%)	28.56000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	29.05000 (%)	28.56000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	24.94000 (%)	20.50000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	25.25000 (%)	20.02000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	29.54000 (%)	17.64000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	29.54000 (%)	17.64000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	31.74000 (%)	52.75000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	31.74000 (%)	52.75000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	31.74000 (%)	52.75000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	32.03000 (%)	27.96000 (%)	0.00000 (%)	0.00000 (%)

16-01-2022	23.26000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	23.26000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	23.72000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	23.72000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	23.72000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	22.88000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	17.60000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	19.31000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	20.10000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	20.10000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	16.67000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	16.64000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	16.64000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	16.64000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.32000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	14.32000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	20.47000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.66000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	24.96000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	24.96000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	14.00000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	25.58000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.34000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	14.34000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.34000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.34000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.15000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.43000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.40000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.40000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.87000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.87000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.26000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.42000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.88000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.29000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.93000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.70000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.90000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

26-10-2021	2.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.98000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.98000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.65000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.04000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.26000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.41000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.38000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.76000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.72000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.94000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

[illegible]