

ISIN
DE000PF970K0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	20.60000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	72.94000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	72.94000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	26.84000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	22.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	47.83000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	47.83000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	47.83000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	47.83000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	58.69000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	78.46000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	63.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	63.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	96.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	96.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	34.15000 (%)	50.94000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	84.01000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	92.82000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	88.49000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	23.46000 (%)	18.63000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	23.46000 (%)	18.63000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	26.17000 (%)	21.83000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	26.17000 (%)	21.83000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	26.17000 (%)	21.83000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	26.17000 (%)	21.83000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	27.08000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	28.67000 (%)	18.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.89000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	16.89000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	22.57000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	27.04000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	27.04000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	27.04000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	30.98000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.89000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	19.57000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.93000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	18.93000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	28.44000 (%)	15.78000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	28.44000 (%)	15.78000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	27.99000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	27.99000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	34.39000 (%)	19.43000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	24.01000 (%)	17.85000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	25.31000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	25.31000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	35.79000 (%)	23.27000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	28.57000 (%)	19.72000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	26.97000 (%)	18.65000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	27.67000 (%)	17.61000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.30000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	25.67000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	23.88000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	28.12000 (%)	17.05000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.97000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	25.30000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.97000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.64000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.04000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.15000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.15000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.15000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.30000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.30000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.11000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.32000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.02000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.42000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.04000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.59000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.79000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.65000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.84000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.22000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

02-06-2021	4.37000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.70000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)