

ISIN
DE000PF970L8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
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 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	17.51000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	65.32000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	65.32000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	23.36000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	19.59000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	43.02000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	43.02000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	43.02000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	43.02000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	54.08000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	73.87000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	60.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	60.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	92.92000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	92.92000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	31.52000 (%)	58.77000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	78.80000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	88.91000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	84.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	24.67000 (%)	22.32000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	24.67000 (%)	22.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	28.01000 (%)	25.64000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	28.01000 (%)	25.64000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	28.01000 (%)	25.64000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	28.01000 (%)	25.64000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	30.84000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	30.88000 (%)	22.44000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.70000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.70000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	26.12000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	28.98000 (%)	17.49000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	28.98000 (%)	17.49000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	28.98000 (%)	17.49000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	34.91000 (%)	18.86000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	23.67000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	23.66000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	22.91000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	22.91000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	32.71000 (%)	19.88000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	32.71000 (%)	19.88000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	30.99000 (%)	18.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	30.99000 (%)	18.15000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	37.01000 (%)	24.60000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	25.18000 (%)	22.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	27.42000 (%)	18.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	27.42000 (%)	18.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	37.70000 (%)	28.74000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	31.12000 (%)	24.18000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	30.04000 (%)	22.81000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	31.51000 (%)	21.55000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	23.48000 (%)	16.50000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	29.03000 (%)	18.51000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	27.80000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	32.23000 (%)	20.88000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	24.61000 (%)	17.81000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	28.24000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	22.29000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.04000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.11000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.93000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	22.93000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	22.93000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.41000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.41000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.54000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.22000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.98000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.37000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.60000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.11000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.02000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.87000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.72000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.07000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.43000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.43000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.49000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.79000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.28000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.28000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	3.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.64000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.70000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.90000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.90000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.90000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	5.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.58000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	4.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.32000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)