

ISIN
DE000PF970M6

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 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	52.43000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	52.43000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	17.78000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	34.90000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	34.90000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	34.90000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	34.90000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	45.58000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	64.77000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	54.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	54.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	86.06000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	86.06000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	24.53000 (%)	76.05000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	68.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	81.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	75.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	26.59000 (%)	31.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	26.59000 (%)	31.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	29.61000 (%)	34.39000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	29.61000 (%)	34.39000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	29.61000 (%)	34.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	29.61000 (%)	34.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	35.64000 (%)	26.78000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	35.02000 (%)	31.76000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	25.61000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	25.61000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	33.76000 (%)	20.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	36.00000 (%)	26.28000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	36.00000 (%)	26.28000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	36.00000 (%)	26.28000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	40.20000 (%)	28.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	28.16000 (%)	22.79000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	29.95000 (%)	20.76000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	27.61000 (%)	23.43000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	27.61000 (%)	23.43000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	38.01000 (%)	30.73000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	38.01000 (%)	30.73000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	35.56000 (%)	28.49000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	35.56000 (%)	28.49000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	42.37000 (%)	38.18000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	27.24000 (%)	33.66000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	30.63000 (%)	28.09000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	30.63000 (%)	28.09000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	39.84000 (%)	42.37000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	35.02000 (%)	35.33000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	32.05000 (%)	33.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	35.05000 (%)	31.38000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	26.27000 (%)	24.07000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	37.90000 (%)	27.09000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	31.17000 (%)	23.07000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	35.85000 (%)	30.38000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	27.92000 (%)	26.27000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	33.93000 (%)	20.79000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	26.88000 (%)	16.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	29.27000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.99000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	29.02000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	29.02000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	29.02000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.89000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.89000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.50000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.46000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.93000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.48000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.16000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.84000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.55000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.34000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.62000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.16000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.43000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.43000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.97000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.09000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.09000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.54000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.16000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	5.16000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.38000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.49000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.49000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.78000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.63000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.94000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.96000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.92000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.09000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.09000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.43000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.43000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.23000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.23000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.58000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.58000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.58000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.21000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.21000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	6.21000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.21000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.21000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.11000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.11000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.11000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.11000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.11000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.62000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	5.46000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.46000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.46000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.46000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.14000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)