

ISIN
DE000PF970P9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	75.91000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	75.91000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	75.91000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	140.59000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	140.59000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	85.78000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	85.78000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	85.78000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	85.78000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	85.78000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	85.78000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	85.78000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	85.78000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	85.78000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	85.78000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	85.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	76.98000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	105.44000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	105.44000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	88.50000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	89.77000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	89.77000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	99.55000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	18.85000 (%)	83.82000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	20.21000 (%)	82.98000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	20.21000 (%)	82.98000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	136.48000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	136.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	136.48000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.33000 (%)	126.93000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.97000 (%)	65.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.97000 (%)	65.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	32.48000 (%)	39.61000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	32.48000 (%)	39.61000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	28.43000 (%)	43.74000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	28.43000 (%)	43.74000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	25.99000 (%)	33.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	31.08000 (%)	30.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	28.14000 (%)	28.43000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	28.14000 (%)	28.43000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	24.99000 (%)	22.41000 (%)	0.00000 (%)	0.00000 (%)

01-01-2022	27.24000 (%)	22.41000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	27.24000 (%)	22.41000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	27.24000 (%)	22.41000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	21.70000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	21.70000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	27.95000 (%)	43.53000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.84000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	44.82000 (%)	40.70000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	44.82000 (%)	40.70000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	23.38000 (%)	17.85000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	31.63000 (%)	56.35000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	23.54000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	23.54000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	23.54000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	23.54000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	17.00000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	18.68000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.64000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.64000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.91000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.91000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.82000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	19.18000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.58000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.07000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.61000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.61000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.53000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.53000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.53000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.53000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.09000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.13000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.07000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.49000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.55000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.55000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.48000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.48000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.86000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.70000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.64000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.64000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

12-10-2021	4.86000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.16000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.23000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.61000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.13000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.93000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.99000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.62000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.97000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.97000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.97000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.15000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.15000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

24-07-2021	0.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	1.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)