

ISIN
DE000PF970S3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	70.47000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	70.47000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	70.47000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	70.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	70.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	70.47000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	70.47000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	70.47000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	70.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	65.97000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	92.74000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	92.74000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	80.06000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	80.64000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	80.64000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	97.40000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	121.87000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	116.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	116.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	139.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	139.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	139.38000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	131.69000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	80.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	80.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	23.42000 (%)	77.47000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	23.42000 (%)	77.47000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	23.42000 (%)	77.47000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	18.92000 (%)	81.76000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	21.22000 (%)	63.03000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	28.36000 (%)	59.99000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	26.64000 (%)	51.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	26.64000 (%)	51.27000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	26.68000 (%)	40.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	33.59000 (%)	40.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	33.59000 (%)	40.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	33.59000 (%)	40.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	28.11000 (%)	28.64000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	28.11000 (%)	28.64000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	22.87000 (%)	81.73000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	26.91000 (%)	20.14000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	42.86000 (%)	78.01000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	42.86000 (%)	78.01000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	33.75000 (%)	34.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.25000 (%)	108.04000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	36.22000 (%)	20.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	36.22000 (%)	20.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	36.22000 (%)	20.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	36.22000 (%)	20.00000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	28.78000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	27.96000 (%)	17.41000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.15000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.15000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	18.44000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	18.44000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	10.93000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	29.36000 (%)	24.39000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	20.86000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	21.42000 (%)	36.86000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.71000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.71000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.71000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.71000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.77000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.10000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.81000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.10000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.10000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.10000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.03000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.96000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.07000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.99000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.99000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.08000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.08000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.63000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.63000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.25000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.40000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.72000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.72000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.67000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.30000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.07000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.60000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.79000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.12000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.04000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.90000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.85000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.13000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.44000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.17000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.61000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.97000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.97000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.97000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	3.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.94000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

02-07-2021	1.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	2.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.14000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)