

ISIN
DE000PF970T1

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 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	58.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	58.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	58.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	133.65000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	133.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	65.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	65.58000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	65.58000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	65.58000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	65.58000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	65.58000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	65.58000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	65.58000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	65.58000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	65.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	65.58000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	62.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	88.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	88.25000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	76.87000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	77.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	77.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	96.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	122.82000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	114.04000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	114.04000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	138.78000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	138.78000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	138.78000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	129.53000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	78.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	78.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	12.42000 (%)	98.93000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	12.42000 (%)	98.93000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	12.42000 (%)	98.93000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.10000 (%)	106.35000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	16.24000 (%)	76.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	24.05000 (%)	73.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	23.02000 (%)	60.92000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	23.02000 (%)	60.92000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	22.83000 (%)	47.78000 (%)	0.00000 (%)	0.00000 (%)

01-01-2022	30.88000 (%)	47.78000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	30.88000 (%)	47.78000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	30.88000 (%)	47.78000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	28.34000 (%)	34.27000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	28.34000 (%)	34.27000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.23000 (%)	98.64000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	29.22000 (%)	24.56000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	36.58000 (%)	95.03000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	36.58000 (%)	95.03000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	34.23000 (%)	41.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	125.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	38.40000 (%)	23.98000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	38.40000 (%)	23.98000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	38.40000 (%)	23.98000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	38.40000 (%)	23.98000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	32.03000 (%)	19.96000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	29.84000 (%)	20.47000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	18.59000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	18.59000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	21.41000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	21.41000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	13.69000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	31.68000 (%)	29.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	23.73000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	21.91000 (%)	44.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.50000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.50000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.53000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.53000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.53000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.53000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.46000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.46000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.58000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.58000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.73000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.98000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.98000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.98000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.44000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.86000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.80000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.19000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.19000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.42000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.42000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.49000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.49000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.94000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.06000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.62000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.62000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.38000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)

12-10-2021	8.82000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.72000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.54000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.14000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.07000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.37000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.33000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.31000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.44000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.21000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.75000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.08000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.47000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.47000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.47000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.01000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.01000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.16000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.14000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.46000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.56000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.02000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.54000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.41000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.84000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

24-07-2021	1.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	2.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.20000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)