

ISIN
DE000PF970V7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	56.72000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	56.72000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	56.72000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	56.72000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	56.72000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	56.72000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	56.72000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	56.72000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	56.72000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	55.64000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	79.58000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	79.58000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	70.65000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	70.48000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	70.48000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	93.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	123.56000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	109.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	109.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	136.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	136.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	136.42000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	124.34000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	73.61000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	73.61000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	117.95000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	117.95000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	117.95000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	116.35000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	107.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.37000 (%)	118.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.31000 (%)	83.66000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	16.18000 (%)	65.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	28.32000 (%)	65.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	28.32000 (%)	65.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	28.32000 (%)	65.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	26.02000 (%)	47.51000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	26.02000 (%)	47.51000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	129.97000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	30.16000 (%)	35.51000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.67000 (%)	137.39000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.67000 (%)	137.39000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	31.97000 (%)	58.35000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	128.96000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	43.64000 (%)	33.63000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	43.64000 (%)	33.63000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	43.64000 (%)	33.63000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	43.64000 (%)	33.63000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	35.97000 (%)	27.57000 (%)	0.00000 (%)	0.00000 (%)

07-12-2021	34.92000 (%)	27.62000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	22.72000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	22.72000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	26.01000 (%)	26.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	26.01000 (%)	26.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	18.84000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	31.70000 (%)	41.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	28.09000 (%)	20.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.64000 (%)	60.99000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.34000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.34000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.46000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.46000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	12.46000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.46000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.86000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.87000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.68000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.68000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.93000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.94000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.94000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.94000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.52000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.74000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.52000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.14000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.14000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.10000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.10000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.45000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.45000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.89000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	10.35000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.05000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.05000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.23000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.76000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.50000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.22000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.28000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.29000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.32000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.77000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.77000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.12000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.69000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.64000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.03000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.97000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.97000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.97000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.58000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	5.58000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.41000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.51000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.65000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.91000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.21000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.67000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.42000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.23000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

01-07-2021	1.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	2.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.76000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)