

ISIN
DE000PF97141

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 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	21.45000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	18.98000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	34.73000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.62000 (%)	55.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.62000 (%)	55.12000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	16.64000 (%)	45.98000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	20.71000 (%)	45.98000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	20.71000 (%)	45.98000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	20.71000 (%)	45.98000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	24.17000 (%)	29.20000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	24.17000 (%)	29.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.30000 (%)	103.83000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	17.04000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	44.00000 (%)	65.48000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	44.00000 (%)	65.48000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	21.57000 (%)	26.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	15.11000 (%)	76.05000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	28.70000 (%)	19.77000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	28.70000 (%)	19.77000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	28.70000 (%)	19.77000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	28.70000 (%)	19.77000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	27.12000 (%)	25.42000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	23.95000 (%)	30.51000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	18.70000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	18.70000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.55000 (%)	19.82000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.55000 (%)	19.82000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	20.83000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	27.21000 (%)	19.04000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	20.87000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.74000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.68000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	17.68000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.38000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.38000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	11.38000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.38000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.96000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.19000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.17000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	5.17000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.22000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.46000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.86000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.13000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.43000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.61000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.42000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.14000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.59000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.03000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.71000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.49000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.49000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.40000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

02-06-2021	3.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)