

ISIN
DE000PF97190

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	23.56000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	30.03000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	58.43000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	58.43000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	58.43000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	69.42000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	69.42000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	72.64000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	57.75000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	132.43000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	132.43000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	61.65000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	100.65000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.71000 (%)	104.18000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	13.71000 (%)	104.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.71000 (%)	104.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.71000 (%)	104.18000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	96.52000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	84.43000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	53.51000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	53.51000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	46.70000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	46.70000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	24.31000 (%)	44.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	86.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.68000 (%)	49.54000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.41000 (%)	39.02000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.29000 (%)	36.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	19.29000 (%)	36.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	32.23000 (%)	22.03000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	32.23000 (%)	22.03000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	32.23000 (%)	22.03000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	32.23000 (%)	22.03000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	31.22000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	28.34000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.54000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.54000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	11.33000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.24000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.24000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.24000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.33000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.65000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.12000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.26000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	13.26000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.62000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.62000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.57000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.57000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.42000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.46000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.14000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.14000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.10000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.98000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.36000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.61000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	22.75000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.66000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.37000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.86000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.49000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.25000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.68000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.56000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.38000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.36000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.36000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.36000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.41000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.41000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.95000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.61000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.28000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.90000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.84000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.84000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.09000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.99000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.15000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.13000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.13000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.43000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.43000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.38000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	5.01000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.40000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.40000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	5.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.19000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	6.23000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.23000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.23000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.23000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)