

ISIN
DE000PF971B7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	36.05000 (%)	67.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	36.05000 (%)	67.60000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	36.05000 (%)	67.60000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	36.05000 (%)	67.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	36.05000 (%)	67.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	36.05000 (%)	67.60000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	36.05000 (%)	67.60000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	36.05000 (%)	67.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	36.05000 (%)	67.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	32.61000 (%)	50.71000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	39.91000 (%)	48.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	39.91000 (%)	48.23000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	36.18000 (%)	48.77000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	26.41000 (%)	55.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	26.41000 (%)	55.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	26.07000 (%)	41.05000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	28.77000 (%)	38.73000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	34.00000 (%)	35.53000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	34.00000 (%)	35.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	34.00000 (%)	35.53000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.85000 (%)	103.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.85000 (%)	103.26000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	29.50000 (%)	58.81000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	27.34000 (%)	31.57000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	27.34000 (%)	31.57000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	36.67000 (%)	21.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	36.67000 (%)	21.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	32.56000 (%)	23.86000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	32.56000 (%)	23.86000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	26.45000 (%)	19.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	29.50000 (%)	17.46000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	32.63000 (%)	17.56000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	27.51000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	29.37000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	29.37000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	29.37000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	24.96000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	24.96000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	32.18000 (%)	36.01000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.74000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	39.17000 (%)	24.17000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	39.17000 (%)	24.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	22.84000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	37.26000 (%)	41.05000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	25.87000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	25.87000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	25.87000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	25.87000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	19.77000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)

07-12-2021	20.20000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.92000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.92000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.96000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.96000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	8.42000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	23.00000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.70000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.27000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.40000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.40000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.57000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.57000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.57000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.57000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.60000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.88000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.90000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.90000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.92000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.54000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.54000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.92000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.66000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.89000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.61000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.61000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.44000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.44000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.28000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.62000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.05000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.05000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.19000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.96000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.97000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.32000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.53000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.63000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.58000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.39000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.31000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.59000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.61000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.27000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.27000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.27000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	3.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.02000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.58000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.64000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.36000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

01-07-2021	1.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	2.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)