

ISIN
DE000PF972K6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	72.61000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	72.61000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	72.61000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	72.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	72.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	72.61000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	72.61000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	72.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	72.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	78.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	116.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	116.19000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	104.80000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	49.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	49.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	85.09000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	60.65000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	110.76000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	110.76000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	110.76000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	78.40000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	78.40000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	131.51000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	96.93000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	96.93000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	111.38000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	111.38000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	76.87000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	76.87000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	65.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	20.75000 (%)	43.29000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	32.43000 (%)	33.67000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	28.66000 (%)	29.43000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	27.29000 (%)	29.43000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	27.29000 (%)	29.43000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	27.29000 (%)	29.43000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	28.49000 (%)	22.27000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	28.49000 (%)	22.27000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	18.19000 (%)	82.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	21.41000 (%)	21.10000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	51.70000 (%)	66.96000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	51.70000 (%)	66.96000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	31.54000 (%)	25.54000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	21.21000 (%)	67.96000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	37.41000 (%)	25.11000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	37.41000 (%)	25.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	37.41000 (%)	25.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	37.41000 (%)	25.11000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	30.28000 (%)	21.92000 (%)	0.00000 (%)	0.00000 (%)

07-12-2021	30.59000 (%)	28.05000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	24.89000 (%)	18.96000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	24.89000 (%)	18.96000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	23.91000 (%)	23.06000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	23.91000 (%)	23.06000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	30.12000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	32.98000 (%)	23.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	30.47000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	25.26000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	28.11000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	28.11000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	22.65000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	22.65000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	22.65000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	22.65000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.49000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.10000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.49000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.49000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.45000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.46000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.46000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.46000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.45000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.26000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.58000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.42000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.42000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.43000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.43000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.68000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.68000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.33000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.82000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.22000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.22000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.37000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.03000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.65000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.27000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.27000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.07000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.22000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.69000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.34000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.56000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.27000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.96000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.96000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.64000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.64000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.64000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.72000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	7.72000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.19000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.95000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.99000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.13000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.29000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.53000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.02000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.61000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.61000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.76000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

01-07-2021	3.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	4.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)