

ISIN
DE000PF972L4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	65.58000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	65.58000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	65.58000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	65.58000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	65.58000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	65.58000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	65.58000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	65.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	65.58000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	72.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	108.08000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	108.08000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	95.57000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	44.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	44.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	80.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	56.14000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	101.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	101.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	101.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	72.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	72.22000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	128.59000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	96.38000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	96.38000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	107.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	107.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	73.61000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	73.61000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	58.84000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	13.02000 (%)	60.67000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	27.10000 (%)	49.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	24.85000 (%)	42.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	23.88000 (%)	42.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	23.88000 (%)	42.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	23.88000 (%)	42.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	27.42000 (%)	34.43000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	27.42000 (%)	34.43000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	112.59000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	20.70000 (%)	29.55000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	46.07000 (%)	90.67000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	46.07000 (%)	90.67000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	33.07000 (%)	34.19000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.25000 (%)	90.01000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	38.58000 (%)	49.77000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	38.58000 (%)	49.77000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	38.58000 (%)	49.77000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	38.58000 (%)	49.77000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	31.80000 (%)	28.91000 (%)	0.00000 (%)	0.00000 (%)

07-12-2021	29.70000 (%)	35.83000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	25.98000 (%)	24.91000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	25.98000 (%)	24.91000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	19.94000 (%)	40.48000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	19.94000 (%)	40.48000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	34.39000 (%)	19.95000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	31.32000 (%)	40.97000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	32.75000 (%)	23.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	27.09000 (%)	19.62000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	30.72000 (%)	19.43000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	30.72000 (%)	19.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	26.93000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	26.93000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	26.93000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	26.93000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	24.13000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	22.20000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.02000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.02000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.89000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.15000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.15000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.15000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.38000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.50000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.71000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.57000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	13.57000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.60000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.60000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.68000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.68000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.82000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.97000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.97000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.97000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.63000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.89000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.72000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.66000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.35000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.69000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.85000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.29000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.62000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.97000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.60000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.12000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.52000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.52000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.52000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.79000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	9.79000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.63000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.61000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.42000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.59000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.45000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.39000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.39000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.90000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.69000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.34000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.52000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.41000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

01-07-2021	3.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	5.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.42000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.42000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.42000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.42000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.42000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.77000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.47000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)