

ISIN
DE000PF97356

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	11.84000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	11.84000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	11.84000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	11.84000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	8.14000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	8.14000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	8.14000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	13.06000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	13.06000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	8.69000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	8.69000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	8.69000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	8.69000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.69000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	8.69000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	8.69000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	8.69000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	8.69000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.69000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	8.69000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.29000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.53000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.53000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.12000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	9.46000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.46000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.53000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.82000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.07000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.07000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	11.54000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	11.54000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	11.54000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.89000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.42000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.42000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.93000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.93000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.26000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.26000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	3.77000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.61000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.61000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.61000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.38000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	3.38000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.38000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.60000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.60000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.41000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	4.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.50000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.20000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.20000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.73000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.77000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.90000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.90000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.90000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.89000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.09000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.09000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.98000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.61000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.89000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	5.17000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.97000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.97000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.22000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.70000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.64000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.64000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.76000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.37000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.79000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.80000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.12000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.12000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.30000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.79000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.79000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.27000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.73000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.73000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.39000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	11.58000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.02000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.02000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.92000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.98000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.97000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.48000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.53000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.69000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.47000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.18000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.96000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.71000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.10000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.48000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	13.23000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.57000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.57000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.63000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.63000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)

20-07-2021	13.63000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.63000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.63000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.63000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.63000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.18000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.18000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.18000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.87000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.87000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.87000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.87000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.87000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.39000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.39000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.91000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.91000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.16000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.16000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.16000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	23.56000 (%)	21.22000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	23.56000 (%)	21.22000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	23.56000 (%)	21.22000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	23.56000 (%)	21.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	23.56000 (%)	21.22000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	25.20000 (%)	30.85000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	25.20000 (%)	30.85000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	25.20000 (%)	30.85000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	25.20000 (%)	30.85000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	25.20000 (%)	30.85000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	23.45000 (%)	63.72000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	26.11000 (%)	27.29000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	26.11000 (%)	27.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	26.11000 (%)	27.29000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	26.11000 (%)	27.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	21.62000 (%)	27.29000 (%)	0.00000 (%)	0.00000 (%)