

ISIN
DE000PF973S7

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	9.73000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	9.73000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.15000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.22000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.22000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.82000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.82000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.65000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.65000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.57000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.16000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.74000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.75000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.75000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.75000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.23000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.41000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.41000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.74000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.10000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.10000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.39000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.39000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.39000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.43000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.24000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.18000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.18000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.43000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.43000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.67000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.81000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.67000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.67000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	1.64000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.65000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.65000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.65000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.28000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.53000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.20000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.20000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.49000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.49000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.01000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.01000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.96000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.14000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.40000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.40000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.26000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.71000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.90000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.90000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.33000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.56000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.56000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.56000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.40000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.40000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.58000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.73000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.41000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.41000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.37000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.53000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.46000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.08000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.74000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.74000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.15000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.92000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.92000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.43000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.53000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	9.60000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.98000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.01000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.48000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.48000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.73000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.37000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.05000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.72000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.92000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.14000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.81000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.13000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.17000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.67000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.52000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.91000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.53000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.06000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.06000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.59000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.59000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.59000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.59000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.59000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.59000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.59000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.83000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.83000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.83000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.08000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.08000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.08000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.08000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.08000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.48000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.48000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.82000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.82000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.37000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.37000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.37000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.05000 (%)	17.73000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	20.05000 (%)	17.73000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	20.05000 (%)	17.73000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	20.05000 (%)	17.73000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	20.05000 (%)	17.73000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	23.28000 (%)	26.26000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	23.28000 (%)	26.26000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	23.28000 (%)	26.26000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	23.28000 (%)	26.26000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	23.28000 (%)	26.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	24.70000 (%)	54.11000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	23.74000 (%)	23.35000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	23.74000 (%)	23.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	23.74000 (%)	23.35000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	23.74000 (%)	23.35000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	19.87000 (%)	23.35000 (%)	0.00000 (%)	0.00000 (%)