

ISIN
DE000PF97497

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	1.99000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	1.53000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.53000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.53000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.53000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.87000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.87000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	1.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.43000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.51000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.51000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.51000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.25000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.20000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	0.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.34000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.56000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.56000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.35000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.54000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.54000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.93000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.92000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.92000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.91000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.91000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.91000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.91000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.61000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.10000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.22000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.22000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.58000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.58000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.57000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	4.69000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.19000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.93000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.51000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.91000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.59000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.59000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.59000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.01000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.02000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.01000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.52000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.44000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.44000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.59000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.62000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.62000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.09000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.09000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.37000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.92000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.93000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.47000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.29000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.86000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.86000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.95000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.95000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

20-07-2021	6.95000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.95000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.95000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.95000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.95000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.85000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.85000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.85000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.99000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.99000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.44000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.44000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.44000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.97000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.97000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	8.97000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.97000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.97000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.22000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.22000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.22000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.22000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.22000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.93000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.80000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.80000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.80000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.80000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.60000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)