

ISIN
DE000PF97505

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	24.98000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	24.98000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	24.98000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	43.55000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	21.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	23.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	23.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	44.90000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	44.90000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	10.74000 (%)	49.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	78.01000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.34000 (%)	67.03000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.02000 (%)	45.58000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.68000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	17.68000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.10000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.10000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	14.10000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.10000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.43000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.06000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.06000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.13000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.91000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.16000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.16000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.53000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.96000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.44000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.08000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.08000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.09000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.09000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.14000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.14000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.80000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	12.53000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.96000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.96000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.31000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.91000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.92000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.92000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.57000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.37000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.40000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.25000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.35000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	3.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.20000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.56000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.69000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.69000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.69000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.59000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.64000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.28000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.69000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.99000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.99000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.99000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.08000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.08000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.42000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.18000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.89000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.11000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.65000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.30000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.06000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.30000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.89000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.56000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.18000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.18000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.99000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.99000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.99000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.99000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.99000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.99000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	9.99000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.49000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.49000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.49000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.53000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.53000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.53000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.53000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.53000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.68000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.68000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.93000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.93000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.73000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.73000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.73000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.77000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	20.77000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	20.77000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	20.77000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	20.77000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.57000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.57000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	16.57000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.57000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.57000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.88000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.89000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.89000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.89000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.89000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.57000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)