

ISIN
DE000PF97588

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	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	29.96000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	29.96000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	20.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	32.07000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.58000 (%)	72.95000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	25.46000 (%)	49.55000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	26.22000 (%)	49.55000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	26.22000 (%)	49.55000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	26.22000 (%)	49.55000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	27.20000 (%)	47.33000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	27.20000 (%)	47.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	114.57000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.98000 (%)	62.31000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	92.43000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	92.43000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	24.26000 (%)	37.36000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	114.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	27.64000 (%)	28.06000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	27.64000 (%)	28.06000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	27.64000 (%)	28.06000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	27.64000 (%)	28.06000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	29.12000 (%)	32.07000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	24.86000 (%)	50.40000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	18.22000 (%)	28.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	18.22000 (%)	28.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	22.33000 (%)	28.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	22.33000 (%)	28.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	19.96000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	26.99000 (%)	19.99000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	22.60000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.55000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.65000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.65000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.51000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.51000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.51000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.51000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.71000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.68000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.36000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.36000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	9.51000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.47000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.07000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.07000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.73000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.30000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.56000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.56000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.87000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.87000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.36000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.36000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.89000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.62000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.31000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.67000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.01000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.01000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.36000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.22000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.02000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.34000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.70000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.44000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.20000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.90000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.93000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.14000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.43000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.43000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	3.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.70000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.85000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.93000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.22000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.22000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.40000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.47000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.05000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.07000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.84000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.51000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.72000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.72000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.09000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.09000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.09000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.09000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.09000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.09000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.09000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.54000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.54000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.54000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.57000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.57000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.57000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.57000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.57000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.50000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.50000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.94000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.94000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.15000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.15000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.15000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.46000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.46000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	16.46000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.46000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.46000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.47000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.47000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.47000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.47000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.47000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.56000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	13.46000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.46000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.46000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.46000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.85000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)