

ISIN
DE000PF976A8

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	42.78000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	52.54000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	71.29000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	71.29000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	71.29000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	73.73000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	73.73000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	72.57000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	54.77000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	66.90000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	66.90000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	92.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	101.71000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	15.29000 (%)	66.18000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	15.29000 (%)	66.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	15.29000 (%)	66.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	15.29000 (%)	66.18000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.06000 (%)	68.65000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	74.89000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	63.89000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	63.89000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	76.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	76.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	24.17000 (%)	30.61000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.95000 (%)	71.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	26.87000 (%)	35.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	20.21000 (%)	25.78000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	21.70000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	21.70000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.46000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	20.46000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	20.46000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	20.46000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.77000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.02000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.09000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.09000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	19.18000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.26000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.97000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.97000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	21.33000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.79000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.29000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.77000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	12.77000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.21000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.21000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.10000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.10000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.06000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	16.68000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.47000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.47000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	22.07000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.53000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.21000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.21000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.30000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.75000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.38000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.71000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.86000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.71000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.18000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.93000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.93000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.36000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.77000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.77000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.96000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.96000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.42000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.91000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.09000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.09000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.97000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.62000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.62000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.05000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	7.05000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.87000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.22000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.08000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.31000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.85000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.46000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.87000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.94000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.04000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.75000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.73000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.34000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	12.89000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.41000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.41000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.55000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.55000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.55000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.55000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.55000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.55000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.55000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.17000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.17000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.17000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.36000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.36000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.36000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.36000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.36000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.14000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.14000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.80000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.80000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.58000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.58000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.58000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	26.31000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	26.31000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	26.31000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	26.31000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	26.31000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	21.41000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	21.41000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	21.41000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	21.41000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	21.41000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	24.87000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	20.94000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	20.94000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	20.94000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	20.94000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	18.01000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)