

ISIN
DE000PF976H3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	74.03000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	74.03000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	74.03000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	74.03000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	62.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	62.49000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	62.49000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	68.83000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	68.83000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	13.75000 (%)	73.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	13.75000 (%)	73.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	13.75000 (%)	73.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	13.75000 (%)	73.12000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	13.75000 (%)	73.12000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	13.75000 (%)	73.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	13.75000 (%)	73.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	13.75000 (%)	73.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	13.75000 (%)	73.12000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	13.75000 (%)	73.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	13.75000 (%)	73.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	21.42000 (%)	39.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	28.88000 (%)	35.70000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	28.88000 (%)	35.70000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	32.92000 (%)	36.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	25.58000 (%)	57.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	25.58000 (%)	57.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	23.01000 (%)	55.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	21.08000 (%)	48.07000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	26.89000 (%)	33.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	26.89000 (%)	33.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	26.89000 (%)	33.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.40000 (%)	95.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.40000 (%)	95.60000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	29.08000 (%)	51.53000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	24.99000 (%)	17.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	24.99000 (%)	17.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	34.83000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	34.83000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	66.61000 (%)	45.92000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	17.98000 (%)	54.11000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	18.06000 (%)	30.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	21.35000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	18.91000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	21.66000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	19.51000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)

31-12-2021	19.51000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	19.51000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	21.02000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	21.02000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	31.10000 (%)	24.78000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	25.97000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	37.06000 (%)	28.58000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	37.06000 (%)	28.58000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	17.84000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	34.03000 (%)	27.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	21.23000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	21.23000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	21.23000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	21.23000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	24.61000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	33.55000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.03000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.03000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	18.23000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.73000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	14.73000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	18.91000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.59000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.07000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.81000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.81000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.15000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.15000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.15000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.15000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.42000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.15000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.86000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.86000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.07000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.05000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.05000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.05000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.09000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.61000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.04000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.65000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.65000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.63000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.63000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.23000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.23000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.91000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.34000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.87000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.87000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.57000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.17000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

09-10-2021	7.50000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.50000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.10000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.26000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.43000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.52000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.09000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.16000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.52000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.28000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.28000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.28000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.16000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.38000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.38000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.74000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.72000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.40000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.31000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.87000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.15000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.03000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.77000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.35000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.35000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.12000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

23-07-2021	9.12000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.74000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.74000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.74000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.74000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.74000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.74000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.74000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.59000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.59000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.59000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.42000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.42000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.42000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.42000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.42000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.98000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.98000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.43000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.43000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.18000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.18000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.18000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.42000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.42000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	14.42000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.42000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.42000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.68000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.68000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.68000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.68000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.68000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.23000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.49000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.49000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.49000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.49000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.13000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)