

ISIN
DE000PF976J9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	67.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	67.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	67.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	67.36000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	52.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	52.52000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	52.52000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	57.38000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	57.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	92.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	92.53000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	92.53000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	92.53000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	92.53000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	92.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	92.53000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	92.53000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	92.53000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	92.53000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	92.53000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.96000 (%)	72.59000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	22.32000 (%)	62.97000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	22.32000 (%)	62.97000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	26.25000 (%)	63.94000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.92000 (%)	92.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.92000 (%)	92.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.25000 (%)	87.68000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.56000 (%)	77.37000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	17.44000 (%)	59.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	17.44000 (%)	59.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	17.44000 (%)	59.55000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	99.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	99.36000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	15.19000 (%)	90.91000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	18.05000 (%)	45.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	18.05000 (%)	45.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	37.17000 (%)	42.55000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	37.17000 (%)	42.55000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	58.02000 (%)	82.15000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	81.83000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	11.17000 (%)	52.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	22.20000 (%)	27.41000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	26.12000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	31.32000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	28.03000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	28.03000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	28.03000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	31.35000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	31.35000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	34.26000 (%)	41.88000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	32.28000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	35.87000 (%)	43.13000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	35.87000 (%)	43.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	24.06000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	34.69000 (%)	42.58000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	29.19000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	29.19000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	29.19000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	29.19000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	30.87000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	35.46000 (%)	24.77000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	20.68000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	20.68000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	23.36000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	19.19000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	19.19000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	23.43000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	21.54000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.01000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.87000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.87000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.62000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.62000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	10.62000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.62000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.84000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.82000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.13000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.13000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.04000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.31000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.31000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.31000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.22000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.28000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.71000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.71000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.80000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.80000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.54000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.54000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.15000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.88000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.02000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.02000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.92000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.89000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.85000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.85000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.60000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	6.60000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.76000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.70000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.56000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.53000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.95000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.44000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.44000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.54000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.54000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.55000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.43000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.38000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.33000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.88000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.85000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.77000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.69000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.37000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.33000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.81000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.81000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.55000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.55000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

20-07-2021	9.55000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.55000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.55000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.55000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.55000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.49000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.49000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.49000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.22000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.22000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.22000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.22000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.22000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.11000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.11000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.80000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.80000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.07000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.07000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.07000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.03000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.03000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	18.03000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	18.03000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.03000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.58000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.58000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.58000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.58000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.58000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.67000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.23000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.23000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.23000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.23000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.43000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)