

ISIN
DE000PF97AP6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	17.88000 (%)	2.11000 (%)	0.00000 (%)	0.13000 (%)
21-01-2022	17.88000 (%)	2.11000 (%)	0.00000 (%)	0.13000 (%)
20-01-2022	14.94000 (%)	2.08000 (%)	0.00000 (%)	0.13000 (%)
19-01-2022	10.38000 (%)	1.61000 (%)	0.00000 (%)	0.10000 (%)
18-01-2022	14.59000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.66000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.22000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.22000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.44000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	11.44000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	14.02000 (%)	1.73000 (%)	0.00000 (%)	0.11000 (%)
08-01-2022	6.26000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.26000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.65000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.92000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.94000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.21000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	7.62000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.62000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.96000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.96000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.28000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.02000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	6.02000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	3.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.97000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.98000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.53000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.53000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.57000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

09-11-2021	3.70000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.34000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.34000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.65000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.26000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.73000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.59000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.82000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.26000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.26000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.05000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.98000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.23000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.57000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.54000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.57000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.30000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.98000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.98000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.72000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.79000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.44000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.44000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.89000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.22000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.80000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.83000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.94000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.94000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.30000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.06000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.23000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.99000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.81000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.81000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.13000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.13000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.13000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.64000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

26-08-2021	7.33000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.75000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.62000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.62000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.68000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.68000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.73000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.09000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.68000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.59000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.22000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.05000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.40000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.08000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.62000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.84000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.47000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.99000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.18000 (%)	1.68000 (%)	0.00000 (%)	0.10000 (%)
29-07-2021	16.18000 (%)	1.68000 (%)	0.00000 (%)	0.10000 (%)
28-07-2021	11.64000 (%)	1.70000 (%)	0.00000 (%)	0.11000 (%)
27-07-2021	9.28000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.60000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.65000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.07000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	39.33000 (%)	2.98000 (%)	0.00000 (%)	0.18000 (%)
20-07-2021	32.08000 (%)	2.98000 (%)	0.00000 (%)	0.18000 (%)
18-07-2021	8.44000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.44000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.86000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.76000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.26000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.30000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.12000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.79000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.13000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.60000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.56000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.95000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.56000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.53000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.23000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.23000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.95000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.55000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.62000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.37000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.10000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.72000 (%)	2.12000 (%)	0.00000 (%)	0.12000 (%)
12-06-2021	11.05000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.61000 (%)	1.77000 (%)	0.00000 (%)	0.10000 (%)

09-06-2021	10.77000 (%)	1.71000 (%)	0.00000 (%)	0.10000 (%)
08-06-2021	12.57000 (%)	2.05000 (%)	0.00000 (%)	0.12000 (%)
06-06-2021	12.45000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.63000 (%)	1.73000 (%)	0.00000 (%)	0.10000 (%)
04-06-2021	11.63000 (%)	1.73000 (%)	0.00000 (%)	0.10000 (%)
03-06-2021	9.79000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.12000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.12000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.44000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.04000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.09000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.33000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.28000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)