

ISIN
DE000PF97C24

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	81.09000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	81.09000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	81.09000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	81.09000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	81.09000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	81.09000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	81.09000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	81.09000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	81.09000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	47.95000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	58.07000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	58.07000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	55.07000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	44.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	44.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.35000 (%)	52.99000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	15.80000 (%)	53.34000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	13.82000 (%)	62.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	13.82000 (%)	62.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	13.82000 (%)	62.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	20.04000 (%)	23.02000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	20.04000 (%)	23.02000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	17.15000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	34.19000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	34.19000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	31.30000 (%)	55.07000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	31.30000 (%)	55.07000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	31.30000 (%)	55.07000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	21.09000 (%)	27.95000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	20.51000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	24.33000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	27.66000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	27.66000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	16.44000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	16.44000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	19.19000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	19.19000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	21.26000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	21.26000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	23.10000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	28.23000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	28.43000 (%)	18.24000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	28.43000 (%)	18.24000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	17.10000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	30.59000 (%)	19.57000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	18.70000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	18.70000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	18.70000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	18.70000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	22.70000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	24.37000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	22.29000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	22.29000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	21.15000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	21.15000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	23.15000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	32.25000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	32.41000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	33.54000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	28.26000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	28.26000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	40.71000 (%)	27.08000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	40.71000 (%)	27.08000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	40.71000 (%)	27.08000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	40.71000 (%)	27.08000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	28.06000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	36.73000 (%)	25.03000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.95000 (%)	84.63000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.95000 (%)	84.63000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	99.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	100.91000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	100.91000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	100.91000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	96.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	96.52000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	97.61000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	90.29000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.00000 (%)	90.29000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	130.66000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	130.66000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	112.79000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	112.79000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	91.49000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	90.94000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	111.55000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	111.55000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	92.38000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	101.71000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	97.89000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	97.89000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.82000 (%)	88.38000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.06000 (%)	79.61000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	21.55000 (%)	54.44000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	32.72000 (%)	40.04000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	24.81000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	33.31000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	34.47000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	37.23000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	31.67000 (%)	18.97000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	30.55000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	30.55000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	30.55000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	32.56000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	32.56000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	30.72000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	39.58000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	26.54000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	25.01000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	36.32000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	36.32000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	31.76000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	27.19000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	28.65000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	26.11000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	38.24000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	31.50000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	31.50000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	26.24000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.69000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	21.69000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	40.40000 (%)	19.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	26.19000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	26.19000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	33.86000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	27.50000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	30.03000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	30.03000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.69000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.42000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.68000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	21.59000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.99000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.73000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.30000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	28.79000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	31.61000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	23.86000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.28000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	23.63000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	25.07000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	32.25000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	32.25000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	27.02000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	27.02000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	27.02000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	27.02000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	27.02000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	27.02000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	27.02000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.87000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.87000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.87000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.41000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.41000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.41000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)

02-07-2021	17.41000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.41000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	22.87000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	22.87000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	20.21000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	20.21000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.73000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.73000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	19.73000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.57000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.57000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	18.57000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	18.57000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.57000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.86000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.86000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.86000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.86000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.86000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.78000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.85000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.85000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.85000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.85000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.58000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.58000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)