

ISIN
DE000PF97EL7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	24.78000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	24.78000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	39.69000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	41.89000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	71.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	71.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	66.51000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	55.86000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	55.86000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	68.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	68.80000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	69.74000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	71.11000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	71.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	80.65000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	79.02000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	79.02000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	82.57000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	79.02000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	84.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	84.13000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	18.12000 (%)	46.43000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	20.23000 (%)	33.73000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	18.82000 (%)	22.42000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	20.69000 (%)	30.75000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.84000 (%)	25.65000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.84000 (%)	25.65000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.30000 (%)	21.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.52000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.52000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	21.77000 (%)	17.61000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	21.77000 (%)	17.61000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	22.38000 (%)	18.06000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	26.76000 (%)	25.50000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	26.76000 (%)	25.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.55000 (%)	28.83000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	24.60000 (%)	28.70000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.24000 (%)	26.88000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.24000 (%)	26.88000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.63000 (%)	21.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.63000 (%)	21.34000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.47000 (%)	22.57000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	20.66000 (%)	25.82000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.66000 (%)	25.82000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	20.85000 (%)	25.09000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.45000 (%)	32.33000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.29000 (%)	29.49000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.29000 (%)	29.49000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	22.67000 (%)	29.49000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	18.76000 (%)	23.47000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.76000 (%)	23.47000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.38000 (%)	19.01000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.20000 (%)	20.97000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	18.01000 (%)	22.95000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	18.15000 (%)	20.53000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	16.38000 (%)	19.14000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	18.23000 (%)	18.38000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.80000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.15000 (%)	18.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.30000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.30000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.93000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.93000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.87000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.29000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.10000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.24000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.24000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.81000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.81000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.56000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.02000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.87000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.87000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.50000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.23000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.79000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.79000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.44000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.80000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.80000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.13000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.19000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.05000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.14000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.66000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.55000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.72000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.72000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.48000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.30000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.48000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.98000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.68000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.68000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.53000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.95000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.84000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.89000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.36000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.82000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.56000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)

23-07-2021	11.87000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.02000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.01000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.48000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.51000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.51000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.44000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.00000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.71000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.13000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.37000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.62000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.44000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.94000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.00000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.18000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.61000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.61000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.86000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.49000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.19000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.26000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.29000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.24000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.70000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.52000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.65000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.00000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.07000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.91000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.98000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.32000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.32000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.79000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.93000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.43000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.07000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.42000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.11000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.98000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.10000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)