

ISIN
DE000PF97EY0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	24.78000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	24.78000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	34.82000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	8.72000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	8.72000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	41.62000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	4.12000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	4.12000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.78000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.78000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	3.61000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	2.81000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.81000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	2.73000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.53000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.15000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.15000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.11000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.26000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.24000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.24000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.48000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	1.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.68000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.68000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.97000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.01000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.01000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.02000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.57000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.48000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.48000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.13000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.34000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.63000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.74000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	2.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.04000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.04000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.38000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.90000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.59000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.59000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.99000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.36000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	6.04000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.04000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.27000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.27000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.97000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.73000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.73000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.69000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.73000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	5.68000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.36000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.36000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.22000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.22000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.78000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.08000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.93000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.26000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

29-10-2021	5.26000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.26000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.84000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.40000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.40000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.28000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.20000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.90000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.90000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.23000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.35000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.35000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.97000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.97000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.95000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.69000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.95000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.95000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.86000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.93000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.84000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.19000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.50000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.50000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.39000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.34000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.50000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.50000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.73000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.18000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.18000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.30000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.92000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.33000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.33000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.41000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.56000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.50000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	8.08000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.67000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.61000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.52000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.52000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.38000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	10.67000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.64000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.55000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.41000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.41000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.69000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.27000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.83000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.30000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.50000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.51000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.15000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.15000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.96000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.54000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.71000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.82000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.38000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.77000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.07000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.99000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.58000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.92000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.99000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.82000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.78000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.49000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.81000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.61000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.61000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.78000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.51000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.88000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.13000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.44000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.48000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.60000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.01000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.65000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.45000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.11000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.09000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.96000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	6.04000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.37000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.80000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.79000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.03000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.74000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)