

ISIN
DE000PF97GN8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	134.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	134.24000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	134.24000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	134.50000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	25.15000 (%)	41.49000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	78.85000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	78.85000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	104.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	104.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	93.08000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	96.71000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	74.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	68.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	72.07000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	72.07000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	23.42000 (%)	41.17000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	23.42000 (%)	41.17000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	23.42000 (%)	41.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	23.42000 (%)	41.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	19.32000 (%)	30.58000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	24.39000 (%)	31.81000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	22.91000 (%)	30.84000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	22.91000 (%)	30.84000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	25.37000 (%)	23.52000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.86000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.86000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.86000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	22.77000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	26.89000 (%)	32.56000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	21.37000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	23.72000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	23.72000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.43000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.43000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.06000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.06000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.25000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	13.80000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.63000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.63000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.50000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.06000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.67000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.67000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.03000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.34000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.01000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.51000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.04000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	8.93000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.93000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.55000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.08000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.29000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.29000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.29000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.87000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.87000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.24000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.05000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.86000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.95000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.77000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.77000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.46000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.75000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.18000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.31000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.48000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.89000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.89000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.41000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.80000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.80000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.59000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.12000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.03000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.67000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.48000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.73000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.73000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.21000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.36000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.10000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.98000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.29000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.21000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.25000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.43000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.01000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.38000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	4.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	1.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)