

ISIN
DE000PF97U71

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	27.77000 (%)	22.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	27.77000 (%)	22.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	41.76000 (%)	20.98000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	41.76000 (%)	20.98000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	41.76000 (%)	20.98000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	39.15000 (%)	33.94000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	39.15000 (%)	33.94000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	39.15000 (%)	33.94000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	39.15000 (%)	33.94000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	39.15000 (%)	33.94000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	39.15000 (%)	33.94000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	4.29000 (%)	62.02000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	31.00000 (%)	29.88000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	31.00000 (%)	29.88000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	31.00000 (%)	29.88000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	31.00000 (%)	29.88000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	13.75000 (%)	53.87000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	13.75000 (%)	53.87000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	13.75000 (%)	53.87000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.08000 (%)	115.95000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.08000 (%)	115.95000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	18.84000 (%)	63.04000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	18.84000 (%)	63.04000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	18.84000 (%)	63.04000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	18.84000 (%)	63.04000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	18.84000 (%)	63.04000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	18.84000 (%)	63.04000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	18.84000 (%)	63.04000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	18.84000 (%)	63.04000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	18.84000 (%)	63.04000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	18.84000 (%)	63.04000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	18.84000 (%)	63.04000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	86.09000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	33.50000 (%)	40.01000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	33.50000 (%)	40.01000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	21.92000 (%)	48.73000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	17.30000 (%)	72.94000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.27000 (%)	60.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	24.08000 (%)	33.70000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	23.77000 (%)	38.17000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.07000 (%)	94.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	36.03000 (%)	23.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	36.03000 (%)	23.48000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	22.70000 (%)	57.69000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	22.70000 (%)	57.69000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	28.70000 (%)	30.01000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	25.74000 (%)	17.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	25.74000 (%)	17.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	22.29000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	22.29000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	28.06000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	28.06000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	19.88000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	17.84000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	17.07000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	16.47000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	17.79000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	17.79000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	17.79000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.09000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	13.09000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.42000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.34000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	21.20000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	21.20000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.94000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.83000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.03000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	9.03000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.03000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.03000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.71000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.50000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.01000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.01000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.76000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.64000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.48000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.70000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.70000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.70000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.70000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	1.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	2.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]