

ISIN
DE000PF97UY6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	57.53000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	57.53000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	57.53000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	57.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	57.53000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	57.53000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	57.53000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	57.53000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	57.53000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	30.86000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	37.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	37.28000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	25.24000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	25.80000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	25.80000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	44.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	67.32000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	55.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	55.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	55.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	57.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	57.23000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	60.76000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	59.03000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	59.03000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	65.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	65.28000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	84.65000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	84.65000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	73.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	73.59000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.08000 (%)	59.70000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	11.51000 (%)	51.46000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.43000 (%)	51.46000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.43000 (%)	51.46000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.43000 (%)	51.46000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	24.20000 (%)	35.63000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	24.20000 (%)	35.63000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	88.73000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	24.73000 (%)	31.97000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.79000 (%)	75.06000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.79000 (%)	75.06000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	18.79000 (%)	19.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	19.28000 (%)	63.98000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	29.26000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	29.26000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	29.26000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	29.26000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	18.60000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)

07-12-2021	18.46000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.26000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.26000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.51000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.51000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	11.71000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.06000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.23000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.85000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.53000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.53000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.19000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.19000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	9.19000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.19000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.35000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.78000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.43000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.43000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.19000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.78000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.66000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.66000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.66000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.63000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.38000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.83000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.83000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.99000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.85000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.93000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.93000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.39000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.22000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.63000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.25000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.63000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.64000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.97000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.48000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.48000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.48000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.93000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	3.93000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.58000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.58000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.11000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.33000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.33000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.41000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.40000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.90000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.14000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

01-07-2021	2.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	4.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.79000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.79000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.79000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.79000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.79000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.44000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.13000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.13000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.13000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.13000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.53000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)