

ISIN
DE000PF97V54

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	23.93000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	43.75000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	43.75000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	43.75000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	53.99000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	53.99000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	49.08000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	73.54000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	109.51000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	109.51000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	61.87000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	69.58000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	70.31000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	70.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	70.31000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	70.31000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	69.27000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	91.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	78.60000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	78.60000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	59.97000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	121.78000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	121.78000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	82.39000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	77.05000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	76.57000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	94.56000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	94.56000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	65.85000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	65.85000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	65.85000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	65.85000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	87.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	95.24000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	22.80000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	22.80000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	25.20000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	37.85000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	31.68000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	31.68000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	26.99000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	20.77000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	19.36000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	24.61000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	24.61000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	29.46000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	29.46000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	36.45000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	36.45000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	44.07000 (%)	27.84000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	30.70000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	31.03000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	31.03000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	31.75000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	28.80000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	28.59000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	28.59000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	39.54000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	31.48000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	35.36000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	32.59000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	22.13000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	24.75000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.41000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.31000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.85000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.63000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.63000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.63000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.49000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.49000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.84000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.10000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.80000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.62000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.81000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.02000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.61000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.11000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.56000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.78000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.59000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.53000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.53000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.84000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.77000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.10000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	8.41000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.44000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.49000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.58000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.58000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.96000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.18000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.49000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.78000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.33000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.72000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.09000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.85000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.26000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.78000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.17000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.83000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.83000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.83000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.81000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.81000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.81000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.81000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.81000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.22000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.22000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.03000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.03000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	6.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.86000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.86000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.86000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.86000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.86000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.09000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	14.46000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.46000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.46000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.46000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)