

ISIN
DE000PF97VU2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	41.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	41.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	23.83000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	35.61000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	35.61000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	27.24000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	27.24000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	27.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	27.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	60.65000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	53.18000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.71000 (%)	49.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.71000 (%)	49.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	25.01000 (%)	36.65000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	32.77000 (%)	49.04000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	32.77000 (%)	49.04000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	32.77000 (%)	49.04000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	20.29000 (%)	52.94000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.02000 (%)	37.79000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	22.27000 (%)	28.09000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	29.87000 (%)	34.20000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	29.87000 (%)	34.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	36.89000 (%)	38.55000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	36.89000 (%)	38.55000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	33.44000 (%)	73.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	33.44000 (%)	73.11000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.73000 (%)	125.27000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	15.74000 (%)	74.79000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	30.89000 (%)	47.17000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	30.89000 (%)	47.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	35.51000 (%)	44.51000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	37.12000 (%)	38.87000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	39.37000 (%)	31.08000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	39.37000 (%)	31.08000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	51.66000 (%)	43.82000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	33.92000 (%)	40.57000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	45.32000 (%)	33.48000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	44.42000 (%)	32.24000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	29.85000 (%)	25.12000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	32.95000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	25.55000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	21.31000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.27000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.96000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.96000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.96000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.80000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.80000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.12000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.30000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.58000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.48000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.70000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.54000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.39000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.13000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.22000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.30000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.08000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.62000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.62000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.93000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.26000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.26000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.89000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.65000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.12000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.33000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.17000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.92000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.92000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.65000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.06000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.10000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.97000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.99000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.95000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.30000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.93000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.06000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.78000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.31000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.66000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.72000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.72000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.30000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.30000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.30000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.30000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.30000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.30000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	8.30000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.30000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.30000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.30000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.98000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.98000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.98000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.98000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.98000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.17000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.17000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.35000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.35000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.89000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.89000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.89000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.65000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.65000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	7.65000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.65000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.65000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.06000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.06000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.06000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.06000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.06000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.46000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.72000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.72000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.72000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.72000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.30000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)