

ISIN
DE000PF97YF7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	29.09000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	27.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	24.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	24.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	37.82000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	59.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	59.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	54.05000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	61.46000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	69.76000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	50.46000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	50.46000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	79.06000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	79.06000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	79.06000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	79.06000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	90.32000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	90.89000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	74.99000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	74.99000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	89.72000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	94.13000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	94.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	94.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	93.38000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	80.02000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	92.56000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	87.29000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.00000 (%)	87.29000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	79.47000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	79.47000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	92.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	92.50000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	93.85000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	92.89000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	97.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	97.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	94.44000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.19000 (%)	78.02000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	26.37000 (%)	26.75000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	26.37000 (%)	26.75000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	21.47000 (%)	43.77000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	23.98000 (%)	37.46000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	28.49000 (%)	52.20000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	24.53000 (%)	40.41000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	34.51000 (%)	37.98000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	23.73000 (%)	37.77000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	27.68000 (%)	44.35000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	26.68000 (%)	35.90000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	24.34000 (%)	23.57000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	28.19000 (%)	21.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	28.19000 (%)	21.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	28.19000 (%)	21.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	22.31000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	22.31000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	29.59000 (%)	28.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	24.72000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	23.52000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	23.74000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.54000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	24.48000 (%)	16.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	28.44000 (%)	27.42000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	26.91000 (%)	21.68000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	32.29000 (%)	21.86000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	32.71000 (%)	27.32000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	30.33000 (%)	26.02000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	23.75000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	23.75000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	22.93000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.86000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.86000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.96000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.09000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.09000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.92000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	18.96000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.30000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.30000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.54000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.61000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.06000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.83000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.49000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.72000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.86000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.11000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.92000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.17000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.86000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.70000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.84000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.81000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.81000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.96000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.96000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.96000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.96000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.96000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.96000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	8.96000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.36000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.36000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.36000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.80000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.80000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.80000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.80000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.80000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.33000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.33000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.19000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.19000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.14000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.14000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.14000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.22000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.22000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	7.22000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.22000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.22000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.88000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.88000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.88000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.88000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.88000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.30000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.71000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.71000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.71000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.71000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.59000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)