

ISIN
DE000PF97Z92

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	22.51000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	22.51000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	31.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	26.97000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	77.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	77.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	69.94000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	69.94000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	69.94000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	69.94000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	19.98000 (%)	94.44000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	91.38000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	25.82000 (%)	49.41000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	25.82000 (%)	49.41000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	37.41000 (%)	61.85000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.91000 (%)	91.19000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.91000 (%)	91.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.91000 (%)	91.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	22.61000 (%)	104.92000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.61000 (%)	66.76000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	19.29000 (%)	66.80000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.96000 (%)	76.54000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.96000 (%)	76.54000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	136.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	136.46000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.32000 (%)	109.40000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.32000 (%)	109.40000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	106.45000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	97.61000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.87000 (%)	103.50000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.87000 (%)	103.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	140.75000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	120.07000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.03000 (%)	80.95000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.03000 (%)	80.95000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.02000 (%)	61.59000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	24.84000 (%)	69.94000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	30.29000 (%)	60.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	24.32000 (%)	74.82000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	22.02000 (%)	66.79000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	28.92000 (%)	51.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	31.45000 (%)	42.99000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	33.09000 (%)	38.64000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	25.47000 (%)	29.53000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	31.16000 (%)	34.22000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	31.16000 (%)	34.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	31.16000 (%)	34.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	31.42000 (%)	18.37000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	31.42000 (%)	18.37000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	27.73000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	25.95000 (%)	16.88000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.42000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.38000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	24.12000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	25.32000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	25.70000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.06000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	23.39000 (%)	21.10000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.44000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.87000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.31000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.31000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.32000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.47000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.57000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.57000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.92000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.92000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.61000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.91000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.59000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.40000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.19000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.99000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.88000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.61000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.61000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.34000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.34000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.83000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.83000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.83000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.83000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.83000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.83000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	3.83000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.27000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.27000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.27000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.27000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.27000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.96000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.96000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.23000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.23000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.23000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.38000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.38000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	7.38000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.38000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.38000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.85000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.85000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.85000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.85000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.85000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.26000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.50000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.50000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.50000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.50000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.18000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)