

ISIN
DE000PF98UL1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	7.98000 (%)	4.45000 (%)	0.00000 (%)	0.11000 (%)
23-02-2022	15.78000 (%)	6.46000 (%)	0.00000 (%)	0.16000 (%)
22-02-2022	8.76000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	11.13000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.92000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.33000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	6.58000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.22000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.08000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	5.82000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.40000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.40000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.10000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.97000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.97000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.41000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	5.63000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.63000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.52000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.63000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.63000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.88000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.86000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.86000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.19000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.15000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.15000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.15000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.64000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.18000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.53000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.53000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.94000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.94000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.94000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.05000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.05000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.01000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	2.49000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.67000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.75000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

21-12-2021	2.75000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.70000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.57000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	2.42000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	2.43000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.44000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.25000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.25000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.97000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.20000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.20000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.99000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.99000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.96000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.96000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.98000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.32000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.64000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.72000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.53000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.53000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	2.29000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.06000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.23000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.41000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.29000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.41000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.90000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.52000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.66000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	2.75000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.75000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.45000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.67000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.93000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.29000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.79000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.79000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.99000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.93000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.01000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.47000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.34000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.81000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.88000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.88000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.95000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.76000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.76000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.33000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.33000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.55000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.81000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.31000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.11000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.10000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.10000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.89000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.09000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.46000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.00000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.00000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.53000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.02000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.50000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.90000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.50000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.50000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.86000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.40000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.55000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.86000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.45000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.45000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.33000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.16000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.52000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.56000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.88000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.88000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.39000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.00000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)

22-07-2021	8.92000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.10000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.55000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.66000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.66000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.06000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.70000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.43000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.32000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.14000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.14000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.45000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.94000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.38000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.42000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.79000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.11000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.11000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.48000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.21000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.93000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	3.17000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.52000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.52000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.02000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.33000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.28000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.03000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.81000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.85000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)