

ISIN
DE000PF345C2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	3.02000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.02000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.05000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.17000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	1.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.12000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.87000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.45000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.82000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.40000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.40000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.32000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.38000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.38000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.77000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.01000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.01000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.87000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.87000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.11000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.28000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.71000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.71000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.01000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.27000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.55000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.23000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.23000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.15000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.15000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.82000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.82000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.55000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.55000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.01000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.94000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.87000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.50000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.50000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)

04-10-2021	5.50000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.50000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.42000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.98000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.03000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.04000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.38000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.70000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.70000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.49000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.49000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.08000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.63000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.67000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.67000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.28000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.34000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.28000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.28000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.63000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.08000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.30000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.16000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.16000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.76000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.77000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.77000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.77000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.46000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.81000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.81000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.45000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.69000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.02000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.02000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.19000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.86000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.86000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.61000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.89000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.67000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.21000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.21000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.13000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.74000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.76000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.00000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.25000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.39000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.50000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.61000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.55000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	6.55000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.91000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.21000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.50000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.05000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.58000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.16000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.71000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.56000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.72000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.32000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.48000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.60000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.15000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.60000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.30000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.74000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.86000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.72000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.75000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.53000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.08000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.11000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.04000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.12000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.01000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.60000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.60000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.08000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.62000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.24000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.49000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.98000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.15000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.04000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.83000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.83000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.52000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.57000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.31000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.31000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.60000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.33000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	6.75000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.83000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.83000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.16000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.67000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.89000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.89000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.68000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.68000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)

01-05-2021	6.33000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.58000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.90000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.79000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.79000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.02000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.78000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.78000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.78000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.78000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.10000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.93000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.93000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.95000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.84000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.51000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.86000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.25000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.15000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.07000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.07000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.96000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.28000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.99000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.35000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.43000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.12000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.60000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.64000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.64000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.72000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.59000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.59000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

05-12-2020	0.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	0.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)