

ISIN
DE000PF4AB96

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.88000 (%)	4.78000 (%)	0.00000 (%)	0.45000 (%)
16-01-2022	1.64000 (%)	1.78000 (%)	0.00000 (%)	0.34000 (%)
15-01-2022	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.16000 (%)
14-01-2022	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.16000 (%)
13-01-2022	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.16000 (%)
12-01-2022	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.16000 (%)
11-01-2022	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.13000 (%)
08-01-2022	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

23-09-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-08-2021	1.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.55000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.55000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.45000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

30-03-2021	2.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.77000 (%)	0.62000 (%)	0.00000 (%)	0.11000 (%)
25-03-2021	2.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.42000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.36000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.19000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
06-03-2021	2.89000 (%)	0.64000 (%)	0.00000 (%)	0.11000 (%)
05-03-2021	2.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.75000 (%)	0.62000 (%)	0.00000 (%)	0.11000 (%)
27-02-2021	3.87000 (%)	0.67000 (%)	0.00000 (%)	0.11000 (%)
26-02-2021	6.95000 (%)	0.94000 (%)	0.00000 (%)	0.16000 (%)
25-02-2021	6.95000 (%)	0.94000 (%)	0.00000 (%)	0.16000 (%)
24-02-2021	4.23000 (%)	1.01000 (%)	0.00000 (%)	0.17000 (%)
23-02-2021	3.26000 (%)	0.64000 (%)	0.00000 (%)	0.11000 (%)
21-02-2021	3.26000 (%)	0.64000 (%)	0.00000 (%)	0.11000 (%)
19-02-2021	2.85000 (%)	0.69000 (%)	0.00000 (%)	0.12000 (%)
18-02-2021	2.92000 (%)	0.61000 (%)	0.00000 (%)	0.11000 (%)
17-02-2021	4.61000 (%)	1.21000 (%)	0.00000 (%)	0.11000 (%)
16-02-2021	4.45000 (%)	1.22000 (%)	0.00000 (%)	0.11000 (%)
13-02-2021	2.07000 (%)	0.59000 (%)	0.00000 (%)	0.10000 (%)
12-02-2021	3.09000 (%)	0.61000 (%)	0.00000 (%)	0.11000 (%)
11-02-2021	2.34000 (%)	0.56000 (%)	0.00000 (%)	0.10000 (%)
10-02-2021	2.45000 (%)	0.56000 (%)	0.00000 (%)	0.10000 (%)
09-02-2021	2.45000 (%)	0.56000 (%)	0.00000 (%)	0.10000 (%)
06-02-2021	2.39000 (%)	0.55000 (%)	0.00000 (%)	0.10000 (%)
05-02-2021	5.97000 (%)	0.89000 (%)	0.00000 (%)	0.16000 (%)
04-02-2021	12.46000 (%)	1.17000 (%)	0.00000 (%)	0.20000 (%)
03-02-2021	12.46000 (%)	1.17000 (%)	0.00000 (%)	0.20000 (%)
02-02-2021	38.62000 (%)	2.50000 (%)	0.00000 (%)	0.45000 (%)
30-01-2021	18.69000 (%)	3.46000 (%)	0.00000 (%)	0.60000 (%)
29-01-2021	21.69000 (%)	1.72000 (%)	0.00000 (%)	0.30000 (%)
28-01-2021	2.61000 (%)	0.73000 (%)	0.00000 (%)	0.13000 (%)
27-01-2021	4.81000 (%)	0.74000 (%)	0.00000 (%)	0.13000 (%)
26-01-2021	4.15000 (%)	0.74000 (%)	0.00000 (%)	0.13000 (%)
23-01-2021	4.39000 (%)	0.74000 (%)	0.00000 (%)	0.13000 (%)
22-01-2021	2.68000 (%)	0.63000 (%)	0.00000 (%)	0.11000 (%)
21-01-2021	5.35000 (%)	0.78000 (%)	0.00000 (%)	0.13000 (%)
20-01-2021	4.74000 (%)	0.87000 (%)	0.00000 (%)	0.15000 (%)
19-01-2021	9.47000 (%)	3.29000 (%)	0.00000 (%)	0.14000 (%)
17-01-2021	5.89000 (%)	0.80000 (%)	0.00000 (%)	0.16000 (%)
16-01-2021	5.84000 (%)	0.80000 (%)	0.00000 (%)	0.16000 (%)

15-01-2021	3.29000 (%)	0.72000 (%)	0.00000 (%)	0.12000 (%)
14-01-2021	7.26000 (%)	0.89000 (%)	0.00000 (%)	0.15000 (%)
13-01-2021	3.20000 (%)	0.73000 (%)	0.00000 (%)	0.12000 (%)
12-01-2021	3.08000 (%)	0.62000 (%)	0.00000 (%)	0.11000 (%)
09-01-2021	3.75000 (%)	0.73000 (%)	0.00000 (%)	0.12000 (%)
08-01-2021	3.75000 (%)	0.73000 (%)	0.00000 (%)	0.12000 (%)
07-01-2021	4.47000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
06-01-2021	3.94000 (%)	0.68000 (%)	0.00000 (%)	0.11000 (%)
05-01-2021	2.09000 (%)	0.58000 (%)	0.00000 (%)	0.10000 (%)
01-01-2021	2.70000 (%)	0.58000 (%)	0.00000 (%)	0.10000 (%)
31-12-2020	2.70000 (%)	0.58000 (%)	0.00000 (%)	0.10000 (%)
30-12-2020	2.72000 (%)	0.58000 (%)	0.00000 (%)	0.10000 (%)
29-12-2020	3.76000 (%)	0.69000 (%)	0.00000 (%)	0.12000 (%)
25-12-2020	4.17000 (%)	0.82000 (%)	0.00000 (%)	0.14000 (%)
24-12-2020	4.29000 (%)	0.82000 (%)	0.00000 (%)	0.14000 (%)
23-12-2020	3.71000 (%)	0.84000 (%)	0.00000 (%)	0.14000 (%)
21-12-2020	2.63000 (%)	0.68000 (%)	0.00000 (%)	0.12000 (%)
19-12-2020	3.39000 (%)	0.68000 (%)	0.00000 (%)	0.12000 (%)
18-12-2020	3.07000 (%)	0.74000 (%)	0.00000 (%)	0.13000 (%)
17-12-2020	2.50000 (%)	0.63000 (%)	0.00000 (%)	0.11000 (%)
16-12-2020	3.20000 (%)	0.65000 (%)	0.00000 (%)	0.11000 (%)
15-12-2020	3.36000 (%)	0.65000 (%)	0.00000 (%)	0.11000 (%)
11-12-2020	3.24000 (%)	0.59000 (%)	0.00000 (%)	0.10000 (%)
10-12-2020	3.99000 (%)	0.85000 (%)	0.00000 (%)	0.15000 (%)
09-12-2020	4.21000 (%)	0.85000 (%)	0.00000 (%)	0.15000 (%)
06-12-2020	4.57000 (%)	0.76000 (%)	0.00000 (%)	0.13000 (%)
05-12-2020	8.04000 (%)	1.15000 (%)	0.00000 (%)	0.20000 (%)
04-12-2020	8.04000 (%)	1.15000 (%)	0.00000 (%)	0.20000 (%)
03-12-2020	9.65000 (%)	1.45000 (%)	0.00000 (%)	0.25000 (%)
02-12-2020	9.98000 (%)	1.55000 (%)	0.00000 (%)	0.27000 (%)
01-12-2020	21.49000 (%)	2.01000 (%)	0.00000 (%)	0.35000 (%)
29-11-2020	13.38000 (%)	4.35000 (%)	0.00000 (%)	0.25000 (%)
28-11-2020	8.84000 (%)	3.92000 (%)	0.00000 (%)	0.23000 (%)
27-11-2020	8.84000 (%)	3.92000 (%)	0.00000 (%)	0.23000 (%)
26-11-2020	9.63000 (%)	1.54000 (%)	0.00000 (%)	0.27000 (%)
25-11-2020	9.22000 (%)	1.39000 (%)	0.00000 (%)	0.24000 (%)
24-11-2020	15.21000 (%)	2.23000 (%)	0.00000 (%)	0.39000 (%)
21-11-2020	13.87000 (%)	2.19000 (%)	0.00000 (%)	0.38000 (%)
20-11-2020	10.14000 (%)	1.79000 (%)	0.00000 (%)	0.31000 (%)
19-11-2020	5.78000 (%)	1.38000 (%)	0.00000 (%)	0.24000 (%)
18-11-2020	19.81000 (%)	2.15000 (%)	0.00000 (%)	0.38000 (%)