

ISIN
DE000PF4SM51

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-03-2022	8.39000 (%)	2.02000 (%)	0.00000 (%)	0.21000 (%)
29-03-2022	17.52000 (%)	3.16000 (%)	0.00000 (%)	0.34000 (%)
26-03-2022	15.13000 (%)	1.87000 (%)	0.00000 (%)	0.20000 (%)
25-03-2022	15.13000 (%)	1.87000 (%)	0.00000 (%)	0.20000 (%)
24-03-2022	9.07000 (%)	1.59000 (%)	0.00000 (%)	0.17000 (%)
23-03-2022	12.26000 (%)	1.43000 (%)	0.00000 (%)	0.15000 (%)
22-03-2022	12.26000 (%)	1.43000 (%)	0.00000 (%)	0.15000 (%)
19-03-2022	12.26000 (%)	1.43000 (%)	0.00000 (%)	0.15000 (%)
18-03-2022	21.22000 (%)	1.87000 (%)	0.00000 (%)	0.20000 (%)
17-03-2022	17.39000 (%)	2.81000 (%)	0.00000 (%)	0.30000 (%)
16-03-2022	17.39000 (%)	2.81000 (%)	0.00000 (%)	0.30000 (%)
15-03-2022	19.26000 (%)	2.94000 (%)	0.00000 (%)	0.32000 (%)
13-03-2022	19.26000 (%)	2.94000 (%)	0.00000 (%)	0.32000 (%)
12-03-2022	11.53000 (%)	3.29000 (%)	0.00000 (%)	0.35000 (%)
11-03-2022	11.53000 (%)	3.29000 (%)	0.00000 (%)	0.35000 (%)
10-03-2022	11.87000 (%)	1.53000 (%)	0.00000 (%)	0.16000 (%)
09-03-2022	21.54000 (%)	2.00000 (%)	0.00000 (%)	0.23000 (%)
08-03-2022	47.47000 (%)	3.73000 (%)	0.00000 (%)	0.40000 (%)
06-03-2022	19.34000 (%)	1.99000 (%)	0.00000 (%)	0.21000 (%)
05-03-2022	19.34000 (%)	1.99000 (%)	0.00000 (%)	0.21000 (%)
04-03-2022	6.53000 (%)	1.06000 (%)	0.00000 (%)	0.11000 (%)
03-03-2022	34.32000 (%)	1.84000 (%)	0.00000 (%)	0.20000 (%)
02-03-2022	8.23000 (%)	0.92000 (%)	0.00000 (%)	0.10000 (%)
01-03-2022	6.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	6.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	6.61000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.90000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.59000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.20000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	3.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	3.23000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.43000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	4.43000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.47000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.47000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

25-01-2022	4.82000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.59000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.24000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	4.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.73000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

11-09-2021	2.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.65000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-08-2021	2.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

11-03-2021	2.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.08000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.08000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.71000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.49000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.36000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.87000 (%)	1.02000 (%)	0.00000 (%)	0.10000 (%)
30-01-2021	5.07000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.31000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.99000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.15000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.80000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.46000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.23000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.78000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.38000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.40000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.55000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.74000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.74000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.74000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.91000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

25-12-2020	5.22000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.40000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.40000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.15000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.42000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.45000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.77000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.42000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.02000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.75000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.54000 (%)	1.07000 (%)	0.00000 (%)	0.10000 (%)
05-12-2020	9.53000 (%)	1.29000 (%)	0.00000 (%)	0.12000 (%)
04-12-2020	9.53000 (%)	1.29000 (%)	0.00000 (%)	0.12000 (%)