

ISIN
DE000PF4YRD5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.20000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.20000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.96000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.96000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.82000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.10000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.44000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.92000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.19000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.65000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.65000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.77000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.77000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.77000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.77000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.66000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.66000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.62000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.62000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.67000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.67000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.64000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.64000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.08000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.70000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.70000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.55000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.55000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	1.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	1.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.81000 (%)	0.1600		

04-02-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.90000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)