

ISIN
DE000PF56626

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-10-2021	10.73000 (%)	1.65000 (%)	0.00000 (%)	0.12000 (%)
15-10-2021	10.73000 (%)	1.65000 (%)	0.00000 (%)	0.12000 (%)
15-10-2021	7.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.02000 (%)	1.50000 (%)	0.00000 (%)	0.11000 (%)
13-10-2021	9.68000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.21000 (%)	1.44000 (%)	0.00000 (%)	0.10000 (%)
09-10-2021	6.97000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.59000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.81000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.55000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.86000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.86000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.27000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.41000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.50000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.33000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.65000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.15000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.08000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.92000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.15000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.25000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.39000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.71000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.71000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.72000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.01000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.37000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.69000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.65000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.43000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.54000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.05000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.05000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.91000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.57000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.57000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.15000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.63000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.63000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.35000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.62000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.40000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.17000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.17000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

10-08-2021	8.19000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.37000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.22000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.81000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.39000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.39000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.82000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.66000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.82000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.99000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.05000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.40000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.80000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.52000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.25000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.63000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	7.63000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.66000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.27000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.83000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.46000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.89000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.02000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.73000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.54000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.29000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.96000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.46000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.87000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.01000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.10000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.01000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.48000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	7.15000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.08000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.08000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.46000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.26000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.13000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.84000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.84000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.78000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.71000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.97000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.72000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.48000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	8.31000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.11000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.27000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.34000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.24000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.27000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.69000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.69000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.12000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.71000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.40000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.09000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.39000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.39000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.83000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.77000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.26000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.03000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.65000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.65000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.01000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.49000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.71000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.71000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.10000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.72000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.37000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.37000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.08000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.05000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.81000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.84000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.25000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.67000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	22.65000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	22.42000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.26000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.82000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.62000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.51000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.51000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.17000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.76000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.38000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.83000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.57000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.57000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.32000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.19000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	7.39000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.73000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.45000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.75000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.75000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.62000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.07000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.36000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.36000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	9.36000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.16000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.16000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.85000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.85000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.59000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.60000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.88000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.01000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.47000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.47000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.75000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.60000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.24000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.82000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.98000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.07000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.44000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.88000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.88000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.15000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.05000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.71000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.14000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)