

ISIN
DE000PF56GP9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.52000 (%)	1.26000 (%)	0.00000 (%)	0.12000 (%)
22-10-2021	3.52000 (%)	1.26000 (%)	0.00000 (%)	0.12000 (%)
21-10-2021	4.39000 (%)	1.25000 (%)	0.00000 (%)	0.12000 (%)
20-10-2021	6.00000 (%)	1.37000 (%)	0.00000 (%)	0.13000 (%)
19-10-2021	9.13000 (%)	1.79000 (%)	0.00000 (%)	0.17000 (%)
16-10-2021	9.13000 (%)	1.79000 (%)	0.00000 (%)	0.17000 (%)
15-10-2021	15.74000 (%)	4.30000 (%)	0.00000 (%)	0.41000 (%)
14-10-2021	15.74000 (%)	4.30000 (%)	0.00000 (%)	0.41000 (%)
13-10-2021	7.78000 (%)	2.34000 (%)	0.00000 (%)	0.23000 (%)
12-10-2021	6.00000 (%)	1.63000 (%)	0.00000 (%)	0.16000 (%)
09-10-2021	5.31000 (%)	1.72000 (%)	0.00000 (%)	0.17000 (%)
08-10-2021	6.60000 (%)	1.53000 (%)	0.00000 (%)	0.15000 (%)
07-10-2021	7.18000 (%)	2.04000 (%)	0.00000 (%)	0.20000 (%)
06-10-2021	9.83000 (%)	2.04000 (%)	0.00000 (%)	0.20000 (%)
05-10-2021	4.65000 (%)	1.70000 (%)	0.00000 (%)	0.16000 (%)
02-10-2021	5.97000 (%)	2.14000 (%)	0.00000 (%)	0.21000 (%)
01-10-2021	5.04000 (%)	1.84000 (%)	0.00000 (%)	0.18000 (%)
30-09-2021	3.34000 (%)	1.75000 (%)	0.00000 (%)	0.17000 (%)
29-09-2021	5.32000 (%)	1.55000 (%)	0.00000 (%)	0.15000 (%)
28-09-2021	5.32000 (%)	1.55000 (%)	0.00000 (%)	0.15000 (%)
27-09-2021	3.95000 (%)	1.58000 (%)	0.00000 (%)	0.15000 (%)
26-09-2021	6.32000 (%)	1.78000 (%)	0.00000 (%)	0.17000 (%)
24-09-2021	6.32000 (%)	1.78000 (%)	0.00000 (%)	0.17000 (%)
23-09-2021	6.78000 (%)	2.06000 (%)	0.00000 (%)	0.20000 (%)
22-09-2021	8.69000 (%)	2.29000 (%)	0.00000 (%)	0.22000 (%)
21-09-2021	5.94000 (%)	1.78000 (%)	0.00000 (%)	0.17000 (%)
18-09-2021	2.75000 (%)	1.47000 (%)	0.00000 (%)	0.14000 (%)
17-09-2021	2.75000 (%)	1.47000 (%)	0.00000 (%)	0.14000 (%)
15-09-2021	3.53000 (%)	1.44000 (%)	0.00000 (%)	0.14000 (%)
14-09-2021	3.33000 (%)	1.27000 (%)	0.00000 (%)	0.12000 (%)
11-09-2021	3.50000 (%)	2.00000 (%)	0.00000 (%)	0.19000 (%)
10-09-2021	4.64000 (%)	2.12000 (%)	0.00000 (%)	0.20000 (%)
09-09-2021	4.64000 (%)	2.12000 (%)	0.00000 (%)	0.20000 (%)
08-09-2021	4.10000 (%)	1.94000 (%)	0.00000 (%)	0.18000 (%)
07-09-2021	8.77000 (%)	3.81000 (%)	0.00000 (%)	0.18000 (%)
04-09-2021	4.91000 (%)	1.77000 (%)	0.00000 (%)	0.17000 (%)
03-09-2021	4.50000 (%)	1.75000 (%)	0.00000 (%)	0.16000 (%)
02-09-2021	6.77000 (%)	1.84000 (%)	0.00000 (%)	0.17000 (%)
01-09-2021	6.77000 (%)	1.84000 (%)	0.00000 (%)	0.17000 (%)
31-08-2021	4.04000 (%)	2.25000 (%)	0.00000 (%)	0.21000 (%)
30-08-2021	4.04000 (%)	2.25000 (%)	0.00000 (%)	0.21000 (%)
29-08-2021	4.25000 (%)	1.95000 (%)	0.00000 (%)	0.18000 (%)
28-08-2021	4.04000 (%)	2.25000 (%)	0.00000 (%)	0.21000 (%)
27-08-2021	3.89000 (%)	1.68000 (%)	0.00000 (%)	0.16000 (%)
26-08-2021	5.31000 (%)	1.91000 (%)	0.00000 (%)	0.18000 (%)
25-08-2021	5.31000 (%)	1.91000 (%)	0.00000 (%)	0.18000 (%)
24-08-2021	4.25000 (%)	2.16000 (%)	0.00000 (%)	0.20000 (%)
23-08-2021	4.25000 (%)	2.16000 (%)	0.00000 (%)	0.20000 (%)

06-08-2021	4.25000 (%)	2.16000 (%)	0.00000 (%)	0.20000 (%)
05-08-2021	4.25000 (%)	2.16000 (%)	0.00000 (%)	0.20000 (%)
04-08-2021	4.25000 (%)	2.16000 (%)	0.00000 (%)	0.20000 (%)
03-08-2021	4.54000 (%)	1.55000 (%)	0.00000 (%)	0.15000 (%)
31-07-2021	4.57000 (%)	1.89000 (%)	0.00000 (%)	0.18000 (%)
30-07-2021	6.62000 (%)	2.05000 (%)	0.00000 (%)	0.19000 (%)
29-07-2021	4.36000 (%)	1.82000 (%)	0.00000 (%)	0.17000 (%)
28-07-2021	4.81000 (%)	2.70000 (%)	0.00000 (%)	0.26000 (%)
27-07-2021	5.77000 (%)	1.83000 (%)	0.00000 (%)	0.17000 (%)
24-07-2021	4.43000 (%)	2.15000 (%)	0.00000 (%)	0.20000 (%)
23-07-2021	4.95000 (%)	1.08000 (%)	0.00000 (%)	0.10000 (%)
22-07-2021	7.00000 (%)	1.12000 (%)	0.00000 (%)	0.11000 (%)
21-07-2021	8.52000 (%)	1.58000 (%)	0.00000 (%)	0.15000 (%)
20-07-2021	6.73000 (%)	1.58000 (%)	0.00000 (%)	0.15000 (%)
19-07-2021	3.42000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.85000 (%)	1.07000 (%)	0.00000 (%)	0.10000 (%)
16-07-2021	3.85000 (%)	1.07000 (%)	0.00000 (%)	0.10000 (%)
15-07-2021	3.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.28000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.57000 (%)	1.02000 (%)	0.00000 (%)	0.10000 (%)
10-07-2021	3.99000 (%)	1.18000 (%)	0.00000 (%)	0.11000 (%)
09-07-2021	3.17000 (%)	1.20000 (%)	0.00000 (%)	0.11000 (%)
08-07-2021	2.45000 (%)	1.05000 (%)	0.00000 (%)	0.10000 (%)
07-07-2021	2.33000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.42000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.57000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.47000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.11000 (%)	1.14000 (%)	0.00000 (%)	0.11000 (%)
30-06-2021	3.12000 (%)	1.03000 (%)	0.00000 (%)	0.10000 (%)
29-06-2021	2.78000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.12000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.82000 (%)	1.18000 (%)	0.00000 (%)	0.11000 (%)
24-06-2021	2.06000 (%)	1.14000 (%)	0.00000 (%)	0.11000 (%)
23-06-2021	2.77000 (%)	1.07000 (%)	0.00000 (%)	0.10000 (%)
22-06-2021	3.15000 (%)	1.08000 (%)	0.00000 (%)	0.10000 (%)
20-06-2021	2.32000 (%)	1.17000 (%)	0.00000 (%)	0.11000 (%)
16-06-2021	4.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.02000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.41000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.49000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.49000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.41000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.24000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.24000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.88000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.09000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.12000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.12000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.74000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.37000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.62000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

21-05-2021	8.64000 (%)	1.50000 (%)	0.00000 (%)	0.14000 (%)
20-05-2021	8.64000 (%)	1.50000 (%)	0.00000 (%)	0.14000 (%)
19-05-2021	5.19000 (%)	1.13000 (%)	0.00000 (%)	0.10000 (%)
18-05-2021	6.52000 (%)	1.27000 (%)	0.00000 (%)	0.12000 (%)
15-05-2021	9.95000 (%)	1.34000 (%)	0.00000 (%)	0.12000 (%)
14-05-2021	8.47000 (%)	1.50000 (%)	0.00000 (%)	0.14000 (%)
13-05-2021	4.64000 (%)	1.10000 (%)	0.00000 (%)	0.10000 (%)
12-05-2021	4.64000 (%)	1.10000 (%)	0.00000 (%)	0.10000 (%)
11-05-2021	4.10000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.84000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.84000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.88000 (%)	1.07000 (%)	0.00000 (%)	0.10000 (%)
29-04-2021	4.88000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.88000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.81000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.81000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.98000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.98000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.33000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.20000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.20000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.70000 (%)	0.42000 (%)	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	2.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.53000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.24000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.96000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	3.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.45000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.24000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.24000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.83000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.84000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.10000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.08000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.52000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.56000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.03000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.03000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.93000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.43000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.76000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.21000 (%)	1.12000 (%)	0.00000 (%)	0.10000 (%)
27-01-2021	7.21000 (%)	1.12000 (%)	0.00000 (%)	0.10000 (%)
26-01-2021	2.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.85000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)