

ISIN
DE000PF57210

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2021	1.39000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.39000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.87000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.12000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.09000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.83000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.72000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.62000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	2.62000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.62000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.76000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.76000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.34000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.34000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.83000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.93000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.93000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.01000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.87000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.53000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.01000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.01000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.03000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.39000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.19000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.78000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.78000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.52000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.52000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.36000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.36000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.24000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.24000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.02000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.69000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.69000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.52000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.84000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.82000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.81000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.81000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.04000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.72000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.72000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.10000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.89000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.74000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.32000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

10-08-2021	12.08000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.60000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.18000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.62000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.62000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.39000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.11000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.69000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.06000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.66000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.68000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	12.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.49000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.07000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.88000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.02000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.43000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.37000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.23000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.13000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.13000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.32000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.06000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.06000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.95000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.93000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.11000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	14.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.89000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.51000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.51000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	14.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.02000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.31000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.46000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.30000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.30000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

25-05-2021	13.59000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.51000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.69000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.71000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.64000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	13.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.62000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	13.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.62000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	14.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.38000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.38000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.54000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	13.72000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.64000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.13000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.34000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.92000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.92000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.89000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	7.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.26000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)