

ISIN
DE000PF573D7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2021	2.72000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.72000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.71000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.54000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.54000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	5.84000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.84000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.84000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.31000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.31000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.47000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.55000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.55000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.36000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	1.36000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.70000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.70000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.39000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.96000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.82000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.35000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.35000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.27000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.67000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.03000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.24000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.24000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.49000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.35000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.91000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.73000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.88000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.82000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.77000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.73000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	3.73000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.73000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.88000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.88000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.07000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.07000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.29000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.81000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.81000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.77000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.34000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.27000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.15000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.15000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	9.77000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.03000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.64000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.67000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.67000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.01000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.01000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.15000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.15000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.06000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.06000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.69000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.31000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.31000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.93000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.99000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	10.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.78000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

02-07-2021	10.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.22000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.77000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	12.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.34000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.34000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.85000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.46000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.57000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.49000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.22000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.22000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.81000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	11.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.38000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.38000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.38000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	11.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.10000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.48000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

28-01-2021	6.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)