

ISIN
DE000PF573K2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.37000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.17000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.42000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.35000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.96000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.04000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.03000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.05000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	1.05000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.05000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.20000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.20000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.01000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.23000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.23000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.81000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.34000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.59000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.59000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	2.42000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.36000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.23000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.66000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.66000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.05000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.05000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.47000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.47000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	11.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

02-07-2021	10.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	10.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	12.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	11.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	11.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

28-01-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)