

ISIN
DE000PF581K5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	1.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.47000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.92000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.05000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.05000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.78000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.78000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.95000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.89000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.89000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.17000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.66000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	17.97000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.97000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.97000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.98000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.69000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.69000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.49000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.58000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.79000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.77000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.68000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	24.43000 (%)	16.87000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	24.43000 (%)	16.87000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.70000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	22.70000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.74000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	22.74000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.75000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.17000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.17000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.01000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.19000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.19000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.15000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.91000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.91000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.66000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.64000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.70000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.70000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	18.22000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.42000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.42000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.05000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.24000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.16000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.16000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.97000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.97000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.15000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	12.35000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.22000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.22000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.88000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.75000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.34000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.34000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.81000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.81000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.42000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.73000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.91000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.80000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	23.77000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.16000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.06000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.44000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	14.62000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.81000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.81000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.96000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.96000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.96000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.96000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)

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22-04-2021	4.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.06000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.52000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.25000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.28000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.78000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.62000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.39000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.54000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.04000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.54000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.40000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.52000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.15000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.58000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.92000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.92000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.67000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.58000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.58000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.11000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.11000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.70000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.70000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.42000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.10000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.23000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	3.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)