

ISIN
DE000PF581L3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.43000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.05000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.03000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.05000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.80000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.42000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.42000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.33000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.19000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.19000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.82000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.84000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	18.48000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.80000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.80000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.47000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.25000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.25000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.41000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.91000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	20.21000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.85000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.34000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	25.03000 (%)	18.61000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	25.03000 (%)	18.61000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	23.79000 (%)	15.85000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	23.79000 (%)	15.85000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	23.68000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	23.68000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.58000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.81000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.81000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.27000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.78000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.78000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.67000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.91000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.91000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.32000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.30000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.66000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.66000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	18.91000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.78000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.78000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.98000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.62000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.46000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.46000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.47000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.47000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.86000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	12.82000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.85000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.85000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.03000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.55000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.49000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.89000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.29000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.29000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.77000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.22000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.17000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.17000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	25.28000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.53000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.38000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.27000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	15.10000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.14000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.14000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.59000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

27-04-2021	5.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.79000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.79000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.79000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.79000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.79000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.79000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.79000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.79000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.32000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.03000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.55000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.21000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.86000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.71000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.65000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.11000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.69000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.71000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.01000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.01000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.93000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.58000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.58000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.25000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.25000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.81000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.24000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

10-02-2021	4.80000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.90000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)