

ISIN
DE000PF581M1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	1.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.56000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.56000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.49000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.08000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.98000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.98000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.98000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.06000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.78000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.78000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.57000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.19000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	18.93000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.15000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.15000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	21.87000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.86000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.86000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.70000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.70000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.70000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.34000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.12000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	25.08000 (%)	20.47000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	25.08000 (%)	20.47000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	24.38000 (%)	17.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	24.38000 (%)	17.37000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	24.05000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	24.05000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.45000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.05000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.05000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.52000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.52000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.52000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.36000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.83000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.83000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.55000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.72000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.50000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.50000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	20.20000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.44000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.44000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.63000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.57000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	20.49000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	20.49000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.75000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.75000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.34000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	12.99000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.11000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.11000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.99000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.04000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.87000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.25000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.47000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.47000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.34000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.44000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.62000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.72000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	25.99000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.70000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.14000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.14000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	15.93000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.23000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.23000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.05000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.05000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.05000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.05000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)

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22-04-2021	5.30000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.30000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.98000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.98000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.98000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.98000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.98000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.98000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.98000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.98000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.53000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.31000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.76000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.31000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.03000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.81000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.28000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.90000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.69000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.14000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.88000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.88000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.08000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.08000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.94000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.48000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.90000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.91000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	3.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)