

ISIN
DE000PF581T6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	3.04000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.04000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.87000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.87000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.26000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.72000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.72000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.72000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.72000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.75000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.98000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.63000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.99000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	16.99000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	28.07000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.56000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.56000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	23.28000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.93000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	21.23000 (%)	21.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.44000 (%)	19.96000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	20.44000 (%)	19.96000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	24.80000 (%)	18.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	23.00000 (%)	17.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	23.00000 (%)	17.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	21.94000 (%)	16.18000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	22.10000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	23.84000 (%)	21.19000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.97000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.86000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	24.34000 (%)	34.18000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	24.34000 (%)	34.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	24.45000 (%)	28.95000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	24.45000 (%)	28.95000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	25.15000 (%)	24.52000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	25.15000 (%)	24.52000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.57000 (%)	18.49000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	22.15000 (%)	19.86000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	22.15000 (%)	19.86000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.70000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.26000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.26000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.33000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.75000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.75000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.27000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.34000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	22.70000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.70000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	22.99000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.82000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.82000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	23.60000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.44000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	24.27000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	24.27000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	22.71000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.71000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.65000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	16.02000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	24.67000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	24.67000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.39000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.45000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.48000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	15.92000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.45000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.45000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	18.39000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.46000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.03000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.44000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	30.38000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.28000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.38000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.86000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	18.52000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.34000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.34000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.28000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.28000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.28000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.28000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.28000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)

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21-04-2021	6.23000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.07000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.07000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.07000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.07000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.07000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.07000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.07000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.07000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.62000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.04000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.66000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.44000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.11000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.98000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.31000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.93000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.16000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.35000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.67000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.74000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.52000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.48000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.48000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.33000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.06000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.62000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.88000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.88000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.13000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.13000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.10000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.86000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.73000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.07000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.69000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	3.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)