

ISIN
DE000PF58200

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	2.70000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.70000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.70000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.71000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.73000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.73000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.73000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.84000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.84000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.09000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.54000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.42000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.86000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.95000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.11000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.11000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.93000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.93000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.93000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.93000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.90000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.10000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.40000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.40000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.27000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.27000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.64000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.64000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.08000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.08000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.30000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.87000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.54000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.54000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.78000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.68000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.53000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.84000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	20.84000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.57000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	6.43000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.97000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.97000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.66000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.18000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.18000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.98000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	5.00000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.81000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.81000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.50000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.94000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.76000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.76000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.76000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.30000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.30000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.73000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.34000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.34000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.04000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.43000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.43000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.13000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.95000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.73000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.73000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.14000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.96000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.15000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.59000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.59000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.14000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.83000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.16000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.16000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.67000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.04000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.00000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.85000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.38000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.38000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.60000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.75000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.27000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.21000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.93000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.85000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.57000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.87000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.74000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.24000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.24000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.85000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.85000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.85000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

23-04-2021	3.83000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.39000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.39000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.39000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.39000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.39000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.39000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.39000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.39000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.78000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.85000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.87000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.35000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.48000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.76000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.04000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.04000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.66000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.67000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.67000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.40000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.40000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.05000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.86000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.86000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.19000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.25000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.96000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.02000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.24000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.46000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.96000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.02000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.27000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.56000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.92000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

06-02-2021	6.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.08000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.01000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.07000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.07000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.26000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.56000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.15000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.40000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.33000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)