

ISIN
DE000PF586F4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-10-2021	13.31000 (%)	2.11000 (%)	0.00000 (%)	0.14000 (%)
21-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.31000 (%)	2.11000 (%)	0.00000 (%)	0.14000 (%)
20-10-2021	9.21000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.97000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.67000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.85000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.05000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.10000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.10000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.15000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.34000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.22000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.75000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.47000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.47000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.69000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.69000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.12000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	23.18000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.10000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.17000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.16000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.16000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.50000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.11000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.10000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.02000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.59000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.03000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.71000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.47000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.47000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.14000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.63000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.45000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.45000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.29000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.29000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	8.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.63000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.63000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.65000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.60000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.71000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.71000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.37000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.80000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.85000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.80000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	8.80000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.74000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.05000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.90000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	5.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

29-05-2021	4.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.54000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.54000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.89000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.82000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.08000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.85000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.59000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.47000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.15000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.88000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.57000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.02000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.02000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.49000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.48000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	4.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.69000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.17000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.17000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.70000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.70000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.97000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.97000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.93000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.60000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.43000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.22000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.22000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.12000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.61000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.30000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.24000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.49000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.12000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.69000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.95000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.99000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.03000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.03000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.50000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.05000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.80000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.88000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.21000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)