

ISIN
DE000PF58PV4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.28000 (%)	2.94000 (%)	0.00000 (%)	0.20000 (%)
19-11-2021	3.39000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.39000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.63000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.63000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.31000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	4.48000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.51000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.51000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.70000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.53000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.48000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.48000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.84000 (%)	1.44000 (%)	0.00000 (%)	0.10000 (%)
03-11-2021	4.84000 (%)	1.44000 (%)	0.00000 (%)	0.10000 (%)
02-11-2021	5.04000 (%)	1.45000 (%)	0.00000 (%)	0.10000 (%)
31-10-2021	6.77000 (%)	1.70000 (%)	0.00000 (%)	0.11000 (%)
30-10-2021	6.77000 (%)	1.70000 (%)	0.00000 (%)	0.11000 (%)
29-10-2021	5.54000 (%)	1.63000 (%)	0.00000 (%)	0.11000 (%)
27-10-2021	5.10000 (%)	1.68000 (%)	0.00000 (%)	0.11000 (%)
26-10-2021	9.28000 (%)	2.55000 (%)	0.00000 (%)	0.17000 (%)
23-10-2021	9.43000 (%)	2.73000 (%)	0.00000 (%)	0.18000 (%)
21-10-2021	16.08000 (%)	4.34000 (%)	0.00000 (%)	0.29000 (%)
20-10-2021	7.97000 (%)	2.41000 (%)	0.00000 (%)	0.16000 (%)
19-10-2021	5.10000 (%)	1.51000 (%)	0.00000 (%)	0.10000 (%)
16-10-2021	5.10000 (%)	1.51000 (%)	0.00000 (%)	0.10000 (%)
15-10-2021	8.39000 (%)	2.14000 (%)	0.00000 (%)	0.14000 (%)
14-10-2021	4.48000 (%)	1.51000 (%)	0.00000 (%)	0.10000 (%)
13-10-2021	4.48000 (%)	1.51000 (%)	0.00000 (%)	0.10000 (%)
12-10-2021	4.66000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.74000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.74000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.04000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.67000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.97000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.93000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.71000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.71000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.44000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.70000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.72000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.72000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.85000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.83000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.83000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	3.97000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	3.63000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.99000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.62000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.62000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.51000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.51000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.57000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.50000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.50000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.63000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.21000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.21000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.09000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.82000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.70000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.15000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.84000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.02000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.02000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.25000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.01000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.70000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.55000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.55000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	3.08000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.78000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.57000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.89000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.65000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.93000 (%)	1.73000 (%)	0.00000 (%)	0.11000 (%)
23-07-2021	6.89000 (%)	1.96000 (%)	0.00000 (%)	0.13000 (%)
22-07-2021	10.44000 (%)	2.91000 (%)	0.00000 (%)	0.19000 (%)
20-07-2021	18.10000 (%)	5.68000 (%)	0.00000 (%)	0.36000 (%)
19-07-2021	6.28000 (%)	2.15000 (%)	0.00000 (%)	0.14000 (%)
16-07-2021	6.28000 (%)	2.15000 (%)	0.00000 (%)	0.14000 (%)
15-07-2021	5.73000 (%)	1.93000 (%)	0.00000 (%)	0.13000 (%)
13-07-2021	6.07000 (%)	1.74000 (%)	0.00000 (%)	0.11000 (%)
10-07-2021	4.23000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.72000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.10000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.15000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.36000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.36000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.67000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.67000 (%)	1.50000 (%)	0.00000 (%)	0.10000 (%)
29-06-2021	3.77000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.25000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

25-06-2021	2.49000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.39000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.71000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.44000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.33000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.11000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.86000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.71000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.90000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.50000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.81000 (%)	1.93000 (%)	0.00000 (%)	0.12000 (%)
06-06-2021	5.93000 (%)	1.66000 (%)	0.00000 (%)	0.11000 (%)
04-06-2021	3.67000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.67000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.69000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.31000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.32000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.08000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.87000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.22000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.31000 (%)	1.71000 (%)	0.00000 (%)	0.11000 (%)
22-05-2021	5.91000 (%)	1.71000 (%)	0.00000 (%)	0.11000 (%)
21-05-2021	6.50000 (%)	1.78000 (%)	0.00000 (%)	0.11000 (%)
20-05-2021	7.04000 (%)	1.79000 (%)	0.00000 (%)	0.11000 (%)
19-05-2021	6.10000 (%)	1.52000 (%)	0.00000 (%)	0.10000 (%)
18-05-2021	4.45000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.36000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.25000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.50000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.68000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.63000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.63000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.54000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.91000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.51000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.51000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.29000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.04000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.95000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.80000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.32000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.43000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.15000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.35000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.35000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.55000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.78000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.25000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.45000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.29000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.93000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.93000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	2.93000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.83000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.85000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.02000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.02000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.96000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.40000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.68000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.87000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.59000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.90000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.09000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.09000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.19000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.19000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.97000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.97000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.93000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.48000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.48000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.39000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.39000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.06000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.68000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.68000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.98000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.98000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.15000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.64000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.19000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.04000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.53000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.52000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.05000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.36000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.20000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.61000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.61000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.53000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.75000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.75000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.43000 (%)	1.93000 (%)	0.00000 (%)	0.12000 (%)
30-01-2021	6.90000 (%)	2.11000 (%)	0.00000 (%)	0.13000 (%)
29-01-2021	4.66000 (%)	1.76000 (%)	0.00000 (%)	0.11000 (%)
28-01-2021	12.41000 (%)	4.12000 (%)	0.00000 (%)	0.25000 (%)
27-01-2021	48.83000 (%)	8.84000 (%)	0.00000 (%)	0.54000 (%)
26-01-2021	2.70000 (%)	2.85000 (%)	0.00000 (%)	0.17000 (%)
23-01-2021	10.13000 (%)	2.85000 (%)	0.00000 (%)	0.17000 (%)
22-01-2021	13.23000 (%)	2.85000 (%)	0.00000 (%)	0.17000 (%)