

ISIN
DE000PF597A2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2021	0.00000 (%)	85.31000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	85.31000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	85.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	85.31000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	116.04000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	119.80000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	122.69000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	122.69000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	28.58000 (%)	88.67000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	28.58000 (%)	88.67000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	26.91000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	26.91000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	27.09000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	27.09000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	36.12000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	35.41000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	35.41000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	29.47000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	25.17000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	25.17000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.98000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.79000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	22.51000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.55000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.55000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.12000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	15.36000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.38000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.38000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.85000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.05000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.87000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	15.81000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.81000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.62000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.61000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.13000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.13000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.26000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.26000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.27000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	16.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	12.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	11.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

30-03-2021	3.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)