

ISIN
DE000PF66HL5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-11-2021	5.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.96000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.06000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.90000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.07000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.07000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.90000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.82000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.82000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.78000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.78000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.09000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.09000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.83000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.77000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.77000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.69000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.85000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.11000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.11000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.03000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.03000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.52000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.52000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.37000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.37000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.64000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.64000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.97000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.97000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

11-09-2021	4.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.03000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.03000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.14000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.76000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.76000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.56000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.42000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.58000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.10000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.43000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.55000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.78000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.54000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.46000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.46000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.85000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.86000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.91000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.60000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.60000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.18000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	8.85000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.28000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.93000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.02000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.58000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.40000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.60000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.83000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.59000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.14000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.10000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.77000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.77000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.90000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.31000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.08000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.26000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.48000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.12000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.48000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.10000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.40000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.60000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.97000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	6.86000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.86000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.01000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.50000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.53000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.98000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.36000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.22000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.01000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.11000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.61000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.59000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.89000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.39000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.90000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.90000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.90000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.33000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.13000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.75000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.75000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.57000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.05000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.85000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.06000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.38000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.02000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.02000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.43000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.43000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.75000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.88000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.72000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.64000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.64000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.38000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.37000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

13-04-2021	7.43000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.43000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.15000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.88000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.40000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.97000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.97000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.84000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.11000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.59000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.36000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.56000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.41000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.29000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.21000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.54000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.91000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.50000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.50000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.04000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.91000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.78000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.66000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.49000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.06000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.06000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.64000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.76000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.76000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.38000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.38000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.17000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.63000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.63000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.43000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)