

ISIN
DE000PF676P2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2021	0.00000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	19.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	34.64000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.72000 (%)	18.28000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.77000 (%)	18.28000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.45000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	5.45000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.45000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.34000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.34000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.62000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	12.62000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	12.93000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.29000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.29000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.24000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.52000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.63000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.63000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.03000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.83000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.63000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.36000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.42000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.42000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.20000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.20000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.60000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.21000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.78000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.78000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.01000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.23000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.23000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.71000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.18000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.85000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.48000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.48000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.15000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.60000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.60000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.65000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.96000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.10000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.51000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)

10-08-2021	10.58000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.73000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.92000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.53000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.53000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.48000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.11000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.28000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.02000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.24000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.45000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	9.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.91000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.29000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.10000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.54000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.80000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.52000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.77000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.26000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.93000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.12000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.12000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.62000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.30000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.88000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	8.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.87000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

25-05-2021	7.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.90000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	4.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-02-2021	3.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)