

ISIN
DE000PF677R6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	4.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.32000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.45000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	5.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	9.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	12.61000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.86000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	18.52000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	23.25000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	23.25000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.59000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.51000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.51000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	11.86000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.73000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.73000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	12.49000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.49000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.50000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.80000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	7.80000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

14-10-2021	6.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	6.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	9.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.81000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.81000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.59000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.59000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.60000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	11.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

04-08-2021	9.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	10.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	11.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

18-05-2021	10.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.52000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

01-03-2021	5.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-02-2021	5.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)