

ISIN
DE000PF677S4

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	0.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	4.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	5.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	7.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	8.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	10.95000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.80000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	15.78000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.71000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	19.71000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.69000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.84000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.84000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	9.14000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.14000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.14000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	9.81000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.81000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.02000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	6.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

14-10-2021	5.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	5.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	8.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.42000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.37000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.37000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

03-08-2021	9.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	9.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	10.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

15-05-2021	9.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	5.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-02-2021	5.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)