

ISIN
DE000PF67V01

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.65000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.65000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.65000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.48000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.48000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.82000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.82000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.82000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.88000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.27000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.27000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.78000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

03-11-2021	4.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.40000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.01000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.83000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.51000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.35000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.35000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.52000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.04000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.09000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.30000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.46000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.17000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.65000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.65000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.09000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.89000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.01000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.55000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.55000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.84000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

14-08-2021	7.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.68000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.59000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.34000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.87000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.87000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.27000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.73000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.24000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.25000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.25000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.26000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.26000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.26000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.26000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.26000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.26000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.26000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.58000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.58000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.58000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.73000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.73000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.73000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.73000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.73000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.98000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.98000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.94000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.04000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.04000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	12.04000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.04000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.78000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.78000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.78000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.78000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.78000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.05000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.10000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.10000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.10000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	12.10000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.54000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.54000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.95000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.95000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.50000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.23000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.23000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.23000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.23000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.23000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.23000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.23000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.23000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.23000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.68000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.68000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.68000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.30000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.30000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.30000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.77000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.77000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.61000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.61000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.61000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.61000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.61000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.61000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.61000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.13000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.13000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.76000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.06000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	18.54000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.49000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.50000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.50000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	19.38000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.28000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.70000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.28000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.51000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.22000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.74000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.89000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.29000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.79000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.04000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.39000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	18.47000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.73000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	18.73000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)

05-03-2021	17.58000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	17.12000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	18.09000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.30000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.30000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	18.62000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	21.41000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.12000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
22-02-2021	17.99000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)