

ISIN
DE000PF67XX5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.48000 (%)	23.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	15.58000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.21000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.81000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	4.81000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.81000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.16000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.16000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.91000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

10-08-2021	4.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

26-05-2021	5.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.49000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.75000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	10.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.03000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.41000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.41000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.11000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.59000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-02-2021	11.04000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)