

ISIN
DE000PF67ZU6

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	1.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	1.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	2.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	3.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	3.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	2.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

14-10-2021	2.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	3.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

31-07-2021	3.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

14-05-2021	5.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	7.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-02-2021	8.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)