

ISIN
DE000PF69CT3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	4.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	4.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	8.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.47000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	11.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	11.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	14.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	17.75000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.91000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.31000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	17.51000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.51000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	19.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.11000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.11000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.92000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	23.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	23.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.83000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.23000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

16-08-2021	21.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	22.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	22.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.78000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	21.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	21.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	21.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	23.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	22.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	23.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	23.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	26.70000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	26.70000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	24.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	24.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	24.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	24.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	24.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	24.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	24.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	24.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	24.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	24.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	26.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	26.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	26.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	26.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	26.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	27.82000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	27.82000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	28.83000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	28.83000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	29.47000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	29.47000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	29.47000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	30.50000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	30.50000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	30.50000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	30.50000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	30.50000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	32.41000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	32.41000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	32.41000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	32.41000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	32.41000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	30.51000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	33.07000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)

29-05-2021	33.07000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	33.07000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	33.07000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	34.62000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	34.62000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	36.25000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	36.25000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	38.49000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	32.27000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	32.27000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	32.27000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	32.27000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	32.27000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	32.27000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	32.27000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	32.27000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	32.27000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	31.41000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	31.41000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	31.41000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	32.87000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	32.87000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	32.87000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	30.36000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	30.36000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	34.06000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	34.06000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	34.06000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	34.06000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	34.06000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	34.06000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	34.06000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	34.06000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	36.86000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	36.86000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	35.27000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	35.44000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	40.29000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	40.55000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	39.24000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	39.24000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	39.93000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	34.81000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	36.16000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	37.85000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	38.84000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	37.18000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	36.23000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	34.40000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	36.27000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	37.79000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	38.77000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	34.29000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)

10-03-2021	41.70000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	39.37000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	39.37000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	38.31000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	34.71000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	36.81000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	30.09000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	30.09000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	38.01000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	37.63000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	42.34000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)