

ISIN
DE000PF706S1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-12-2021	12.11000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.11000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.09000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.12000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	12.12000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	15.69000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.89000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.77000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.31000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.88000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.62000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.48000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	12.48000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.84000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	12.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.59000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.15000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.15000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.75000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.98000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.98000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.73000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.50000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.50000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.36000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.96000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.99000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.55000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.55000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.55000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.63000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	17.59000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.81000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.32000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.32000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	21.09000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	21.09000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	19.66000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.66000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	19.66000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.66000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.75000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	22.69000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	22.69000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)

25-09-2021	23.27000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	23.27000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	26.29000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	26.29000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	26.43000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	23.82000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	23.82000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	23.45000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	27.80000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	27.80000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	27.76000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	25.29000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	30.24000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	27.78000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	27.78000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	28.41000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	29.79000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	29.79000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	27.02000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	27.02000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	27.17000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	23.78000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	23.78000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	26.59000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	26.59000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	26.01000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	25.75000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	25.75000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	24.30000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.51000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	23.26000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	23.26000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	24.94000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	24.94000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	23.75000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	21.62000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	24.11000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	23.43000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	23.43000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.68000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	23.37000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	24.49000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.81000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	24.13000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	23.75000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.43000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	23.61000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	25.50000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	25.68000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	27.25000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	23.61000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	24.44000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	23.57000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	23.26000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	23.11000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	26.12000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	26.33000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	25.17000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	20.76000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	22.10000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	22.73000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	23.64000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	21.71000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	21.70000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	21.45000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	22.48000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	20.28000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	20.87000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	20.87000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	21.74000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	22.00000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	21.70000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	21.69000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	19.72000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	21.35000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	21.35000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.14000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	21.76000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	20.86000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	22.20000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	22.03000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	22.06000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	22.82000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	20.86000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	23.59000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	22.44000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	24.10000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	22.66000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	23.38000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	24.20000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	23.88000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	24.11000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	23.37000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	25.07000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	25.07000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	24.76000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	24.83000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	26.91000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	26.75000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	23.31000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	23.31000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	23.66000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	25.09000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	23.03000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	24.20000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	26.70000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	26.70000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	25.08000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	25.08000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	26.11000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	22.76000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	23.33000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	25.88000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	24.75000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	24.75000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	23.35000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	22.99000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.49000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	25.60000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	26.23000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	24.01000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	23.05000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	23.47000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	23.38000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	25.63000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	27.56000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	25.96000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	25.49000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	27.25000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	29.38000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	24.99000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	24.99000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	24.62000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	27.24000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	28.62000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	23.56000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	23.56000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)