

ISIN
DE000PF71CE1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	4.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	9.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	10.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	15.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	20.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	19.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	15.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	12.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	12.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	24.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	26.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	26.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	25.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	27.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	27.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	23.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	23.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	26.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	25.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	25.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	27.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	26.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	30.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	25.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	27.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	30.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	26.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	29.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	28.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	29.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	31.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	33.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

20-07-2021	33.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	32.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	30.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	33.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	36.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	34.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	38.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	35.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	35.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	38.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	37.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	37.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	38.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	36.90000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	38.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	38.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	40.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	35.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	41.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	44.64000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	40.55000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	41.17000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	41.17000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	38.70000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	41.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	40.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	40.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	40.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	44.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	44.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	40.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	39.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	39.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	40.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	42.66000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	41.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	43.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	39.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	38.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	46.36000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	46.36000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	45.90000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	44.09000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	53.07000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	41.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	40.93000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	44.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	38.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	38.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	41.40000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	38.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	38.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	35.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

30-04-2021	38.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	39.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	38.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	38.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	39.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	40.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	41.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	41.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	38.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	41.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	41.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	41.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	41.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	39.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	40.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	40.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	40.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	42.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	42.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	41.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	53.83000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	53.97000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	43.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	44.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	48.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	43.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	43.70000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	44.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	42.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	42.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	42.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	44.40000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	44.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	40.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	38.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	38.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)