

ISIN
DE000PF71FS4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	1.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.62000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.13000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.13000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.13000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.24000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.24000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.21000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.52000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.62000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.62000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.62000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.62000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.14000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.14000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.12000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.16000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.16000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.44000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.44000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.49000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.49000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.60000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.95000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.72000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.72000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.76000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.76000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.80000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.63000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.35000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.14000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.99000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.24000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	10.59000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.59000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.62000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.80000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.49000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.49000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.49000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.74000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.74000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.44000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.17000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.17000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.62000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.10000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.10000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.02000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.75000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.53000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.42000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.76000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.68000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.68000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.33000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.94000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.94000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.95000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	16.04000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.55000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.55000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.62000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.10000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.83000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	15.53000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.28000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.28000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.78000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.56000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.87000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.04000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.44000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.44000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.91000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	17.82000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.42000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.42000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.30000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.30000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.30000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.30000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.30000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

21-04-2021	27.58000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	32.45000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	32.45000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	32.45000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	32.45000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	32.45000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	32.45000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	32.45000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	31.17000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	32.87000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	32.87000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	32.73000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	32.11000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	36.47000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	33.36000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	36.05000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	36.05000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	33.78000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	34.44000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	32.79000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	34.16000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	35.29000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	34.11000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	32.37000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	32.27000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	28.51000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)