

ISIN
DE000PF71M71

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-11-2021	37.76000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	37.43000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	39.41000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	36.97000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	36.97000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	37.28000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	35.02000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	32.62000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	35.15000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	37.43000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	36.83000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	34.37000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	38.03000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	38.03000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	35.69000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	35.69000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	36.23000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	36.31000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	36.59000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	38.61000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	38.61000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	37.94000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	36.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	36.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	35.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	35.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	34.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	35.27000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	31.06000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	31.06000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	37.50000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	35.29000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	35.29000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	34.34000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	35.46000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	35.46000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	36.95000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	36.95000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	39.25000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	39.25000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	35.44000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	36.75000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	36.75000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	36.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	36.02000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	38.20000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	38.20000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	35.22000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	35.64000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	37.39000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	38.19000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	37.39000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	37.39000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	37.27000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	37.27000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	36.61000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	39.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	39.11000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	38.97000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	39.14000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	39.14000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	39.14000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	39.59000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	40.44000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	37.64000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	40.50000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	40.50000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	40.82000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	40.82000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	40.92000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	40.43000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	41.56000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	39.35000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	41.94000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	41.94000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	40.70000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	40.15000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	40.25000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	40.40000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	40.45000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	39.57000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	39.68000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	39.09000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	38.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	39.29000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	39.59000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	43.14000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	39.18000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	39.61000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	40.82000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	37.91000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	39.18000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	38.53000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	37.48000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	40.28000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	39.79000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	38.61000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	40.39000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	38.25000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	37.96000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	36.87000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	36.31000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

02-07-2021	37.35000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	39.28000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	40.52000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	40.52000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	37.77000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	36.82000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	38.34000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	37.35000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	37.79000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	38.67000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	38.67000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	39.79000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	38.20000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	37.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	37.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	38.93000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	38.93000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	37.34000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	36.22000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	36.32000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	38.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	37.51000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	35.40000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	38.82000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	38.42000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	38.87000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	35.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	35.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	36.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	36.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	33.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	35.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	35.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	34.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	37.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	37.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	40.02000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	39.32000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	39.32000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	38.69000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	42.21000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	41.55000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	40.27000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	40.81000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	42.21000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	40.29000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	41.96000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	41.96000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	39.86000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	40.36000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	48.26000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	41.44000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	41.44000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	40.39000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	40.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	41.99000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	41.99000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	38.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	38.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	38.71000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	37.15000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	37.18000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	39.12000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	38.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	39.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	37.59000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	38.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	38.19000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	38.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	38.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	38.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	37.66000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	37.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	39.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	42.65000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	42.65000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)