

ISIN
DE000PF72E13

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	3.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	10.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.46000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.84000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.11000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.05000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.39000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.62000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.60000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.60000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.10000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.42000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.62000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.91000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.91000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.99000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.11000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.11000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.37000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.72000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	9.72000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.73000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.73000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	13.35000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	12.96000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	13.35000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.35000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.11000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.66000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.61000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.51000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.51000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.17000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.17000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.41000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.06000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.13000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.30000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.30000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.71000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.71000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.32000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.48000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.22000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.22000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.78000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.78000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.50000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.64000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.64000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.75000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	14.54000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	14.54000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.89000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.57000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	19.57000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.51000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.36000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.58000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.75000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.92000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.79000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.79000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.97000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.04000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

18-07-2021	13.03000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.35000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.94000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.94000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.08000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.59000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.63000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.82000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.82000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.28000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.28000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.30000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.73000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.78000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.43000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.69000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	13.29000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.69000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	20.69000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	20.82000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	20.93000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	21.97000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.73000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.73000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	17.24000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.75000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.75000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	19.00000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.72000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.08000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	18.20000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	20.10000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	18.09000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.59000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.24000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.99000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.49000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.46000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.46000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.46000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.67000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.69000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.99000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.56000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.75000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.75000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.89000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.83000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	15.74000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

28-04-2021	15.74000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.01000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.50000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.73000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.73000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.63000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.04000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.04000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.08000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.96000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.09000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.77000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.67000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.67000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)