

ISIN
DE000PF782M5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2021	7.11000 (%)	4.55000 (%)	0.00000 (%)	0.16000 (%)
19-11-2021	7.11000 (%)	4.55000 (%)	0.00000 (%)	0.16000 (%)
18-11-2021	4.66000 (%)	3.32000 (%)	0.00000 (%)	0.12000 (%)
16-11-2021	4.66000 (%)	3.32000 (%)	0.00000 (%)	0.12000 (%)
14-11-2021	2.84000 (%)	3.24000 (%)	0.00000 (%)	0.11000 (%)
12-11-2021	6.85000 (%)	3.19000 (%)	0.00000 (%)	0.11000 (%)
11-11-2021	3.73000 (%)	2.90000 (%)	0.00000 (%)	0.10000 (%)
10-11-2021	6.18000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.54000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.23000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.23000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.38000 (%)	3.53000 (%)	0.00000 (%)	0.12000 (%)
03-11-2021	5.95000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.95000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	5.50000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.62000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.62000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.91000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.91000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.11000 (%)	2.88000 (%)	0.00000 (%)	0.10000 (%)
23-10-2021	3.11000 (%)	2.88000 (%)	0.00000 (%)	0.10000 (%)
22-10-2021	10.45000 (%)	3.69000 (%)	0.00000 (%)	0.13000 (%)
21-10-2021	10.45000 (%)	3.69000 (%)	0.00000 (%)	0.13000 (%)
20-10-2021	3.90000 (%)	2.76000 (%)	0.00000 (%)	0.10000 (%)
16-10-2021	4.68000 (%)	2.76000 (%)	0.00000 (%)	0.10000 (%)
15-10-2021	4.11000 (%)	2.91000 (%)	0.00000 (%)	0.10000 (%)
14-10-2021	6.96000 (%)	3.18000 (%)	0.00000 (%)	0.11000 (%)
13-10-2021	6.45000 (%)	2.84000 (%)	0.00000 (%)	0.10000 (%)
12-10-2021	8.21000 (%)	3.05000 (%)	0.00000 (%)	0.11000 (%)
09-10-2021	5.24000 (%)	3.14000 (%)	0.00000 (%)	0.11000 (%)
08-10-2021	9.05000 (%)	3.25000 (%)	0.00000 (%)	0.11000 (%)
07-10-2021	4.92000 (%)	3.19000 (%)	0.00000 (%)	0.11000 (%)
06-10-2021	7.88000 (%)	3.19000 (%)	0.00000 (%)	0.11000 (%)
05-10-2021	7.06000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.06000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.54000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.72000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.02000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.15000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.65000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.96000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.96000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.57000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.08000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.03000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.79000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.36000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.03000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.03000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

10-09-2021	1.70000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.70000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.90000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.29000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.02000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.14000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.18000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.64000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.38000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.38000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.05000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.86000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.86000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.25000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.25000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.70000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.15000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.15000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.74000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.19000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.19000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.48000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.27000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.82000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.84000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.86000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.09000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.09000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.91000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.37000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.66000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.97000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.93000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.77000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.16000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.19000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.21000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.96000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.17000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.17000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.96000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.55000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.69000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.85000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.58000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.38000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.23000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.12000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.71000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.73000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

01-07-2021	3.13000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.58000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.23000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.19000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.85000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.69000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.59000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.15000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	4.51000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.78000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.78000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.50000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.39000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.33000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.84000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.24000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.56000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.15000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.66000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.66000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.60000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.97000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.97000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.81000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.81000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.46000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.47000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.81000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.25000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.25000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.86000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.64000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.40000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.72000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.73000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.60000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.35000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.76000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.72000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.93000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.02000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.22000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.22000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.67000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.02000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.10000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.10000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.97000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.43000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.43000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.10000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.16000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.16000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	5.42000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.22000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.54000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.22000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.65000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.09000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.46000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.46000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.16000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.08000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.47000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.00000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.16000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.55000 (%)	3.04000 (%)	0.00000 (%)	0.10000 (%)
24-03-2021	13.55000 (%)	3.04000 (%)	0.00000 (%)	0.10000 (%)
23-03-2021	15.04000 (%)	3.16000 (%)	0.00000 (%)	0.11000 (%)