

ISIN
DE000PF7APG5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.23000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.23000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.37000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.95000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.95000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.59000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.59000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.70000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

04-10-2021	2.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.22000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.22000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.14000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.96000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.21000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.46000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.47000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.96000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.60000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.60000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.24000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.24000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.77000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.07000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.25000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.25000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.75000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.37000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.37000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.84000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.29000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.74000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	10.84000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.74000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.10000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.11000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.11000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.22000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.87000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.04000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.53000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.30000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.93000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.71000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

22-07-2021	10.65000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.45000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.88000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.76000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.62000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.99000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.95000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.28000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.12000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.76000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.56000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.85000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.62000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.30000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.43000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.42000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.24000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.79000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.59000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.59000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.27000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.98000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.44000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.79000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.79000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.11000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.16000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.94000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.80000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.91000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.51000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.11000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.26000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.02000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.02000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.46000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	8.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.86000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

04-05-2021	5.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.92000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.12000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.80000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.80000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.30000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.74000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.74000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.55000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.36000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.84000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.47000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.47000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.47000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.86000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.86000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.60000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.60000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.26000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.04000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.37000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.45000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.68000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.93000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.38000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.42000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.42000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.23000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.87000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.83000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)