

ISIN
DE000PF7L5R4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.55000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.94000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.94000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.66000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.66000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	1.21000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.53000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.35000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.35000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.50000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.24000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.84000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.84000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.34000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.27000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.27000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	6.62000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.49000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.49000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.39000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.39000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.48000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	4.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.19000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.72000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	1.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	1.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

29-07-2021	2.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]