

ISIN
DE000PF7L5S2

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 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.27000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.79000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.91000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.95000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.95000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	1.49000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.07000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.77000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.92000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.87000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.87000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.57000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.13000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.13000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	6.24000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.24000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.24000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.99000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.99000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.78000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	2.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	1.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	1.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

29-07-2021	1.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]