

ISIN
DE000PF7N559

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.75000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.04000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.04000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.69000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.13000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.96000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.96000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.96000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.96000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.68000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.15000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.15000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.61000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.64000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.34000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.47000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.55000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.90000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.95000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.01000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	1.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.94000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.01000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.38000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.86000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.29000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.64000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.82000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.01000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.88000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.29000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.29000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.09000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.57000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.31000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.31000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.34000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.34000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.63000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.94000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.34000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.34000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.42000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.29000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.74000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.14000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.14000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.91000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.83000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.37000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.60000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.06000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.48000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.48000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	6.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.60000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.60000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.60000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.84000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.84000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.84000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.84000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.84000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.09000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.09000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.65000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.65000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.41000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.41000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.41000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.78000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.78000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	9.78000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.78000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.78000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.33000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.33000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.33000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.33000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.33000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.18000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.10000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.10000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.10000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.10000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.54000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.54000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.88000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.88000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.35000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.29000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.29000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.29000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.29000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.29000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.29000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.29000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.29000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.29000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.41000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.41000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.41000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.40000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.40000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.40000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.01000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	5.01000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.28000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.28000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.28000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.28000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.28000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.28000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.28000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.28000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.97000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.97000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.99000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.48000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.48000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.96000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.96000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.10000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.75000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.61000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.29000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.38000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.16000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.77000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.86000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.35000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.43000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.28000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.28000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.07000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.47000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.47000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.03000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)