

ISIN
DE000PF80SU4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2021	10.50000 (%)	33.96000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.50000 (%)	33.96000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	10.50000 (%)	33.96000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.50000 (%)	33.96000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	24.52000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	25.07000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	30.21000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	30.21000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	28.97000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.61000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.61000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.61000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.59000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.21000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	23.85000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.83000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	18.83000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.98000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.98000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.97000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.97000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	8.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]