

ISIN
DE000PF81B23

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	17.17000 (%)	20.92000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	17.17000 (%)	20.92000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	17.17000 (%)	20.92000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.63000 (%)	17.16000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.60000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.60000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.60000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	18.53000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.36000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	11.36000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	25.38000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.05000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	23.01000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.86000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.86000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.86000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	18.86000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.86000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	21.20000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	22.68000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	23.99000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	23.99000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.74000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.02000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.02000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.02000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.09000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.03000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.91000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.39000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	18.39000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.41000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.41000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.17000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.17000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.61000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	15.02000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.61000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.61000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.22000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.60000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.36000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.36000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.82000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.68000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.45000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.15000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.59000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.36000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	9.18000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.80000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.28000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.26000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.26000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.26000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.86000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.86000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.37000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.59000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.11000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.14000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.14000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.35000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.86000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.43000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.43000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.75000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.77000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.77000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.56000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.86000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.86000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.72000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.06000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.06000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.84000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	13.24000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.95000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.95000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.39000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.46000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.60000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.32000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.52000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.98000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.68000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.10000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.67000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.04000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.43000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.03000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.86000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.41000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.41000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.14000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.14000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.14000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.14000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.14000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.14000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.14000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

16-04-2021	6.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)