

ISIN
DE000PF81B98

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	13.60000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.60000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.60000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.16000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.27000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.27000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.27000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.60000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.51000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.51000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.24000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.49000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.81000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.58000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.58000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.58000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	13.58000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.58000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.77000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.09000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.30000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.30000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.67000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.08000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.08000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.08000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.99000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.76000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.97000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.16000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	13.16000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.93000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.93000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.69000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.69000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.21000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.74000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.27000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.27000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.25000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.74000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.74000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.68000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.51000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.46000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.38000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.79000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	6.39000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.32000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.83000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.22000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.22000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.22000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.06000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.06000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.80000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.14000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.13000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.89000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.05000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.56000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.80000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.17000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.83000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.83000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.91000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.10000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.10000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.66000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.78000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.78000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.31000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.31000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.26000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.80000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.06000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.06000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.35000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.28000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.99000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.14000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.68000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.63000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.42000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.16000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.94000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.73000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.49000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.37000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.37000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

16-04-2021	5.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)