

ISIN
DE000PF81BQ6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	2.16000 (%)	60.53000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.16000 (%)	60.53000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.16000 (%)	60.53000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.11000 (%)	44.36000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	20.80000 (%)	18.81000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	20.80000 (%)	18.81000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	20.80000 (%)	18.81000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	30.70000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	28.54000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	28.54000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	28.61000 (%)	41.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	25.26000 (%)	22.92000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	30.21000 (%)	34.49000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	26.42000 (%)	18.82000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	26.42000 (%)	18.82000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	26.42000 (%)	18.82000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	26.42000 (%)	18.82000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	26.42000 (%)	18.82000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	25.57000 (%)	16.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	33.29000 (%)	17.78000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	30.63000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	30.63000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	26.39000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	22.32000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	22.32000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	22.32000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	23.10000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	24.48000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	27.03000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	24.63000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	24.63000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	23.47000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	23.47000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	21.64000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	21.64000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.37000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	20.76000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.32000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.32000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.60000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.14000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.55000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.55000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.60000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.26000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.07000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.67000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.56000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	17.24000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	14.23000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.51000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.34000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.88000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.88000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.88000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.76000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.76000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.54000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.21000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.12000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.63000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.13000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.04000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.26000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.67000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.83000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.83000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.49000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.64000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.64000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.30000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.66000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.66000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.22000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.25000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.25000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.14000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	17.50000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.35000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.35000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.29000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.13000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.02000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.30000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.61000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.57000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.50000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.99000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.10000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.05000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.28000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.24000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	13.83000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.13000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.13000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.75000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.75000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.75000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.75000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.75000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.75000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.75000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

16-04-2021	9.97000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.97000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.97000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)