

ISIN
DE000PF81BW4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	13.86000 (%)	35.67000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.86000 (%)	35.67000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.86000 (%)	35.67000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	17.12000 (%)	28.60000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	17.86000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.86000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.86000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	26.79000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.86000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	17.86000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	27.57000 (%)	16.46000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	22.99000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	24.43000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	23.68000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	23.68000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	23.68000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	23.68000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	23.68000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	22.80000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	30.74000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	26.58000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	26.58000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	25.24000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	22.06000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	22.06000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	22.06000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	21.70000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	23.10000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	22.51000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.65000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	21.65000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.56000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.56000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.98000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.98000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.88000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	18.49000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.75000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.75000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.63000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.41000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.50000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.50000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.81000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.80000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.60000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.14000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.58000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	14.42000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	11.30000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.30000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.30000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.29000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.29000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.29000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.97000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.97000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.63000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.82000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.99000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.93000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.85000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.78000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.70000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.94000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.75000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.75000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.02000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.25000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.25000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.19000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.41000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.41000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.16000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.05000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.05000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.93000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	15.12000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.96000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.96000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.64000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.80000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.42000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.36000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.32000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.46000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.52000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.65000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.80000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.80000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.85000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.06000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	11.98000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.17000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.17000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.57000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.57000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.57000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.57000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.57000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.57000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.57000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

16-04-2021	8.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)