

ISIN
DE000PF81BZ7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	15.94000 (%)	25.77000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	15.94000 (%)	25.77000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	15.94000 (%)	25.77000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	16.77000 (%)	22.85000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.75000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.75000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.75000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	22.28000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	15.27000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	15.27000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	29.07000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.78000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	22.96000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	21.93000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	21.93000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	21.93000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	21.93000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	21.93000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	22.35000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	28.89000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	24.07000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	24.07000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	21.36000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.43000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.43000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.43000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.71000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.15000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	21.49000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.59000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	19.59000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.12000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.12000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.07000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.07000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.76000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	16.83000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.82000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.82000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.10000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.09000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.16000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.16000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.60000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.87000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.38000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.25000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.10000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.74000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	10.44000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.39000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.52000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.47000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.47000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.47000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.42000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.42000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.13000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.94000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.42000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.42000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.47000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.87000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.81000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.66000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.87000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.87000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.76000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.23000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.23000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.28000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.59000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.59000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.28000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.95000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.95000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.69000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	14.00000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.30000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.30000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.85000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.47000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.72000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.82000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.14000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.28000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.64000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.29000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.02000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.31000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.42000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.57000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.57000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.25000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.25000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.25000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.25000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.25000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.25000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.25000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

16-04-2021	7.84000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.84000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.84000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)