

ISIN
DE000PF81EM9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	1.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	3.66000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.66000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	3.66000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.66000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.24000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.24000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.24000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.83000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.83000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	8.44000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	8.44000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	8.44000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	8.44000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.44000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	8.44000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	8.44000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	8.44000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	8.44000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.44000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	8.44000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.42000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.22000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.22000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.51000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.36000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.36000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.62000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.32000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	8.62000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.62000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.62000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.95000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.95000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	12.21000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	11.86000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.86000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.14000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.14000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.21000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.21000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	11.63000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	14.39000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.39000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	13.53000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	13.53000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	13.53000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.53000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.39000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	10.39000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.80000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.67000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.38000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.38000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.23000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.30000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.38000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	10.38000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.38000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.38000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.61000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.49000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.74000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.74000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.92000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.92000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.37000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.61000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.01000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.52000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.52000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.52000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	10.52000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.52000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.46000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.96000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.68000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.68000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.93000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.80000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.80000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.80000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.35000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.09000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.15000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.15000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.77000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.77000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.94000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.71000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.12000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.12000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.22000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.19000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	5.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.63000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.43000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.74000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.96000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.40000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.26000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.29000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.28000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.54000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.68000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.68000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.71000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.71000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.28000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.28000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.93000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.91000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.64000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.64000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.55000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.97000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.93000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.47000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.84000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.33000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.28000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.38000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.24000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

22-04-2021	6.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)