

ISIN
DE000PF81UD4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	12.14000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	12.14000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	10.75000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	10.75000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	12.47000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	12.59000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	7.65000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	7.91000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	7.91000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.60000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	9.58000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	9.58000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	13.35000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	13.35000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	12.63000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	10.48000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	15.69000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	9.76000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	8.66000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	10.51000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	10.51000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	8.47000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.62000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	8.11000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	8.11000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	6.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	8.32000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.18000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	8.19000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.71000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.01000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	11.54000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	11.54000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.48000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.99000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.99000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	11.05000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.39000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.54000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.17000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.73000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.64000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.62000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	6.31000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	4.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	4.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.81000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	4.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	3.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

19-10-2021	4.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.90000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.55000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.14000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.05000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.40000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.40000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.64000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.65000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.64000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	4.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.11000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

08-08-2021	3.90000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.46000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.47000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	4.58000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.30000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.65000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.32000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.80000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.80000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.45000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.40000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.41000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.26000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	8.98000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.15000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.15000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.18000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.52000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.48000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.58000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.80000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.82000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

26-05-2021	9.22000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.46000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.46000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.35000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.35000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.16000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.36000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.87000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.39000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.61000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.28000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.43000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.52000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.28000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.85000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.85000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.79000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.79000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.73000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.65000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.03000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.58000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.99000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.99000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.90000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)