

ISIN
DE000PF831C1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	7.11000 (%)	5.14000 (%)	0.00000 (%)	0.39000 (%)
26-11-2021	8.24000 (%)	2.22000 (%)	0.00000 (%)	0.17000 (%)
25-11-2021	6.30000 (%)	2.70000 (%)	0.00000 (%)	0.20000 (%)
24-11-2021	6.01000 (%)	1.93000 (%)	0.00000 (%)	0.14000 (%)
23-11-2021	6.01000 (%)	1.93000 (%)	0.00000 (%)	0.14000 (%)
20-11-2021	4.84000 (%)	1.77000 (%)	0.00000 (%)	0.13000 (%)
19-11-2021	4.84000 (%)	1.77000 (%)	0.00000 (%)	0.13000 (%)
18-11-2021	5.77000 (%)	1.30000 (%)	0.00000 (%)	0.11000 (%)
16-11-2021	5.77000 (%)	1.30000 (%)	0.00000 (%)	0.11000 (%)
14-11-2021	4.21000 (%)	1.38000 (%)	0.00000 (%)	0.10000 (%)
12-11-2021	4.78000 (%)	1.43000 (%)	0.00000 (%)	0.11000 (%)
11-11-2021	6.11000 (%)	1.49000 (%)	0.00000 (%)	0.11000 (%)
10-11-2021	4.64000 (%)	1.47000 (%)	0.00000 (%)	0.11000 (%)
09-11-2021	4.29000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.39000 (%)	1.59000 (%)	0.00000 (%)	0.12000 (%)
05-11-2021	4.39000 (%)	1.59000 (%)	0.00000 (%)	0.12000 (%)
04-11-2021	4.44000 (%)	1.50000 (%)	0.00000 (%)	0.11000 (%)
03-11-2021	4.44000 (%)	1.50000 (%)	0.00000 (%)	0.11000 (%)
02-11-2021	5.07000 (%)	1.32000 (%)	0.00000 (%)	0.10000 (%)
31-10-2021	4.31000 (%)	1.46000 (%)	0.00000 (%)	0.11000 (%)
30-10-2021	6.72000 (%)	1.53000 (%)	0.00000 (%)	0.11000 (%)
29-10-2021	6.72000 (%)	1.53000 (%)	0.00000 (%)	0.11000 (%)
28-10-2021	5.15000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.15000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.78000 (%)	1.76000 (%)	0.00000 (%)	0.13000 (%)
23-10-2021	6.80000 (%)	1.69000 (%)	0.00000 (%)	0.13000 (%)
22-10-2021	5.68000 (%)	1.78000 (%)	0.00000 (%)	0.13000 (%)
21-10-2021	5.68000 (%)	1.78000 (%)	0.00000 (%)	0.13000 (%)
20-10-2021	5.88000 (%)	1.67000 (%)	0.00000 (%)	0.13000 (%)
16-10-2021	6.43000 (%)	1.74000 (%)	0.00000 (%)	0.13000 (%)
15-10-2021	6.14000 (%)	1.92000 (%)	0.00000 (%)	0.14000 (%)
14-10-2021	7.43000 (%)	2.38000 (%)	0.00000 (%)	0.18000 (%)
13-10-2021	9.10000 (%)	3.00000 (%)	0.00000 (%)	0.23000 (%)
12-10-2021	8.02000 (%)	2.79000 (%)	0.00000 (%)	0.21000 (%)
09-10-2021	5.56000 (%)	2.43000 (%)	0.00000 (%)	0.18000 (%)
08-10-2021	9.53000 (%)	2.54000 (%)	0.00000 (%)	0.19000 (%)
07-10-2021	6.56000 (%)	2.40000 (%)	0.00000 (%)	0.18000 (%)
06-10-2021	8.57000 (%)	2.40000 (%)	0.00000 (%)	0.18000 (%)
05-10-2021	7.53000 (%)	1.88000 (%)	0.00000 (%)	0.14000 (%)
02-10-2021	7.53000 (%)	1.88000 (%)	0.00000 (%)	0.14000 (%)
01-10-2021	5.40000 (%)	1.78000 (%)	0.00000 (%)	0.13000 (%)
30-09-2021	7.04000 (%)	2.01000 (%)	0.00000 (%)	0.15000 (%)
29-09-2021	5.73000 (%)	2.06000 (%)	0.00000 (%)	0.15000 (%)
28-09-2021	6.86000 (%)	2.09000 (%)	0.00000 (%)	0.16000 (%)
25-09-2021	6.11000 (%)	2.15000 (%)	0.00000 (%)	0.16000 (%)
24-09-2021	7.50000 (%)	2.04000 (%)	0.00000 (%)	0.15000 (%)
23-09-2021	7.50000 (%)	2.04000 (%)	0.00000 (%)	0.15000 (%)
22-09-2021	8.55000 (%)	2.91000 (%)	0.00000 (%)	0.22000 (%)

21-09-2021	6.55000 (%)	2.53000 (%)	0.00000 (%)	0.19000 (%)
18-09-2021	4.47000 (%)	1.61000 (%)	0.00000 (%)	0.12000 (%)
17-09-2021	5.61000 (%)	1.84000 (%)	0.00000 (%)	0.14000 (%)
15-09-2021	6.00000 (%)	2.24000 (%)	0.00000 (%)	0.17000 (%)
14-09-2021	6.09000 (%)	2.26000 (%)	0.00000 (%)	0.17000 (%)
11-09-2021	8.52000 (%)	2.05000 (%)	0.00000 (%)	0.15000 (%)
10-09-2021	8.52000 (%)	2.05000 (%)	0.00000 (%)	0.15000 (%)
09-09-2021	5.63000 (%)	1.92000 (%)	0.00000 (%)	0.14000 (%)
08-09-2021	5.94000 (%)	1.68000 (%)	0.00000 (%)	0.13000 (%)
07-09-2021	6.13000 (%)	1.49000 (%)	0.00000 (%)	0.11000 (%)
04-09-2021	6.78000 (%)	1.93000 (%)	0.00000 (%)	0.14000 (%)
03-09-2021	7.94000 (%)	2.00000 (%)	0.00000 (%)	0.16000 (%)
02-09-2021	7.21000 (%)	2.39000 (%)	0.00000 (%)	0.18000 (%)
01-09-2021	8.65000 (%)	2.72000 (%)	0.00000 (%)	0.20000 (%)
31-08-2021	6.87000 (%)	2.47000 (%)	0.00000 (%)	0.18000 (%)
29-08-2021	4.34000 (%)	1.89000 (%)	0.00000 (%)	0.14000 (%)
27-08-2021	2.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.54000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.65000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.79000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.66000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.77000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.97000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.18000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.62000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.65000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.72000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.10000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.51000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.51000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.94000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.80000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.75000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.78000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.18000 (%)	1.31000 (%)	0.00000 (%)	0.10000 (%)
18-07-2021	6.32000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	6.32000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.38000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.56000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.81000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.90000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	4.90000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.10000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.05000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.89000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.77000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.29000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.26000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.09000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.39000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.86000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.48000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.90000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	5.90000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.46000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.46000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.36000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.04000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.16000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.16000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.50000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.19000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.94000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.62000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.62000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.50000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.61000 (%)	1.24000 (%)	0.00000 (%)	0.10000 (%)
27-05-2021	7.27000 (%)	1.33000 (%)	0.00000 (%)	0.10000 (%)
26-05-2021	9.07000 (%)	1.79000 (%)	0.00000 (%)	0.14000 (%)
25-05-2021	9.07000 (%)	1.79000 (%)	0.00000 (%)	0.14000 (%)
22-05-2021	9.08000 (%)	1.79000 (%)	0.00000 (%)	0.14000 (%)
21-05-2021	14.07000 (%)	2.83000 (%)	0.00000 (%)	0.22000 (%)
20-05-2021	14.07000 (%)	2.83000 (%)	0.00000 (%)	0.22000 (%)
19-05-2021	8.56000 (%)	1.73000 (%)	0.00000 (%)	0.13000 (%)
18-05-2021	8.56000 (%)	1.73000 (%)	0.00000 (%)	0.13000 (%)
15-05-2021	9.36000 (%)	1.94000 (%)	0.00000 (%)	0.15000 (%)
14-05-2021	15.58000 (%)	3.54000 (%)	0.00000 (%)	0.27000 (%)
13-05-2021	15.58000 (%)	3.54000 (%)	0.00000 (%)	0.27000 (%)
12-05-2021	14.46000 (%)	3.61000 (%)	0.00000 (%)	0.28000 (%)
11-05-2021	12.34000 (%)	2.91000 (%)	0.00000 (%)	0.22000 (%)
07-05-2021	19.37000 (%)	4.06000 (%)	0.00000 (%)	0.31000 (%)
06-05-2021	13.65000 (%)	4.26000 (%)	0.00000 (%)	0.33000 (%)
05-05-2021	11.39000 (%)	4.43000 (%)	0.00000 (%)	0.34000 (%)
04-05-2021	14.63000 (%)	2.89000 (%)	0.00000 (%)	0.22000 (%)
01-05-2021	10.47000 (%)	2.69000 (%)	0.00000 (%)	0.21000 (%)
30-04-2021	11.83000 (%)	2.55000 (%)	0.00000 (%)	0.20000 (%)
29-04-2021	11.83000 (%)	2.55000 (%)	0.00000 (%)	0.20000 (%)
28-04-2021	8.95000 (%)	1.84000 (%)	0.00000 (%)	0.14000 (%)
27-04-2021	8.49000 (%)	2.85000 (%)	0.00000 (%)	0.11000 (%)
26-04-2021	8.37000 (%)	3.58000 (%)	0.00000 (%)	0.14000 (%)
24-04-2021	8.80000 (%)	3.26000 (%)	0.00000 (%)	0.13000 (%)

23-04-2021	8.80000 (%)	3.26000 (%)	0.00000 (%)	0.13000 (%)
22-04-2021	13.83000 (%)	5.07000 (%)	0.00000 (%)	0.19000 (%)
21-04-2021	7.92000 (%)	3.50000 (%)	0.00000 (%)	0.14000 (%)
20-04-2021	7.54000 (%)	2.61000 (%)	0.00000 (%)	0.10000 (%)
18-04-2021	7.38000 (%)	2.59000 (%)	0.00000 (%)	0.10000 (%)
17-04-2021	6.15000 (%)	2.63000 (%)	0.00000 (%)	0.10000 (%)
16-04-2021	6.15000 (%)	2.63000 (%)	0.00000 (%)	0.10000 (%)
15-04-2021	5.96000 (%)	2.63000 (%)	0.00000 (%)	0.10000 (%)