

ISIN
DE000PF839M3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	28.47000 (%)	20.81000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	18.75000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	18.75000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	20.20000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	20.20000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.44000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.44000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.60000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.74000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.74000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.44000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.01000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	12.80000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.80000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.81000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.81000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.12000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.12000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	6.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.57000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.57000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.74000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.39000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.39000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.53000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.70000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.40000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.40000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.96000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.96000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.14000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.62000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.62000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.36000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.60000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.60000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	12.83000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.89000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.17000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.17000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	7.58000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.58000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.82000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	10.76000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	12.36000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.36000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.13000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.13000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.13000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.34000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.34000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.36000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.89000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.59000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.86000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.23000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.23000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.12000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.12000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.79000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.42000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.42000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.93000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.93000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.44000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.61000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.61000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.12000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.10000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.67000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.67000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.63000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.63000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.92000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	9.56000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.56000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.04000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.35000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.31000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.71000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.51000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.69000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.69000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.91000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.37000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.03000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	8.14000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.14000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.07000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.58000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	7.21000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.53000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.72000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.48000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

23-04-2021	8.68000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.48000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.48000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.01000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)