

ISIN
DE000PF83LL2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.16000 (%)	2.50000 (%)	0.00000 (%)	0.13000 (%)
18-01-2022	4.11000 (%)	2.18000 (%)	0.00000 (%)	0.10000 (%)
17-01-2022	4.11000 (%)	2.18000 (%)	0.00000 (%)	0.10000 (%)
16-01-2022	6.00000 (%)	2.23000 (%)	0.00000 (%)	0.11000 (%)
15-01-2022	6.00000 (%)	2.23000 (%)	0.00000 (%)	0.11000 (%)
14-01-2022	6.00000 (%)	2.23000 (%)	0.00000 (%)	0.11000 (%)
13-01-2022	6.18000 (%)	2.42000 (%)	0.00000 (%)	0.12000 (%)
12-01-2022	5.38000 (%)	2.52000 (%)	0.00000 (%)	0.12000 (%)
11-01-2022	5.63000 (%)	2.31000 (%)	0.00000 (%)	0.11000 (%)
08-01-2022	5.06000 (%)	2.29000 (%)	0.00000 (%)	0.11000 (%)
07-01-2022	5.06000 (%)	2.29000 (%)	0.00000 (%)	0.11000 (%)
06-01-2022	5.13000 (%)	2.03000 (%)	0.00000 (%)	0.10000 (%)
05-01-2022	6.42000 (%)	1.98000 (%)	0.00000 (%)	0.10000 (%)
04-01-2022	5.46000 (%)	2.22000 (%)	0.00000 (%)	0.11000 (%)
01-01-2022	5.46000 (%)	2.22000 (%)	0.00000 (%)	0.11000 (%)
31-12-2021	5.54000 (%)	2.22000 (%)	0.00000 (%)	0.11000 (%)
30-12-2021	6.00000 (%)	2.22000 (%)	0.00000 (%)	0.11000 (%)
29-12-2021	5.54000 (%)	2.12000 (%)	0.00000 (%)	0.10000 (%)
28-12-2021	6.66000 (%)	2.33000 (%)	0.00000 (%)	0.11000 (%)
25-12-2021	7.46000 (%)	2.36000 (%)	0.00000 (%)	0.11000 (%)
24-12-2021	5.78000 (%)	2.13000 (%)	0.00000 (%)	0.10000 (%)
23-12-2021	5.78000 (%)	2.13000 (%)	0.00000 (%)	0.10000 (%)
22-12-2021	5.75000 (%)	2.31000 (%)	0.00000 (%)	0.11000 (%)
21-12-2021	5.75000 (%)	2.31000 (%)	0.00000 (%)	0.11000 (%)
18-12-2021	4.76000 (%)	2.03000 (%)	0.00000 (%)	0.10000 (%)
17-12-2021	8.73000 (%)	2.38000 (%)	0.00000 (%)	0.11000 (%)
16-12-2021	8.73000 (%)	2.38000 (%)	0.00000 (%)	0.11000 (%)
15-12-2021	4.55000 (%)	2.02000 (%)	0.00000 (%)	0.10000 (%)
14-12-2021	6.11000 (%)	2.05000 (%)	0.00000 (%)	0.10000 (%)
11-12-2021	4.45000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.13000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.13000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.55000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.07000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.58000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.19000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.35000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.35000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.01000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.23000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.11000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.28000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.28000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.14000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.14000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.31000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.31000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.43000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)

12-11-2021	3.21000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.73000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.76000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.24000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.62000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.62000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.46000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.46000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.37000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	4.86000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.72000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.72000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.79000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.25000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.21000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.21000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.54000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.41000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.95000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.71000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.41000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.62000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.85000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.73000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.16000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.40000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.14000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.14000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.61000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.31000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.07000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.55000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.87000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.87000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.09000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.91000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.59000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.51000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.38000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.99000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.06000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.06000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.55000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.49000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.61000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.98000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.07000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.70000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.53000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.72000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

29-08-2021	3.87000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.14000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.14000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.51000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.27000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.27000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.07000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.07000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.35000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.52000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.99000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.31000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.16000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.16000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.68000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	8.05000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.95000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.23000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.72000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.72000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.08000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.49000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.85000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.06000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.82000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.82000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.44000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.59000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.17000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.00000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.47000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.24000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	8.24000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.14000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.23000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.11000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.87000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.45000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.26000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.07000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.19000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.01000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.18000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.04000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.00000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.00000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.64000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.78000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.78000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.74000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.10000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.16000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	5.71000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)

20-06-2021	5.92000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.92000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.50000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.74000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.80000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.76000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.76000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.19000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.67000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.10000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.86000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.86000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.04000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.19000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.48000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.47000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.47000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.29000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.00000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.00000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.16000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.16000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.37000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.45000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.45000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.99000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.75000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.26000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.48000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.13000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.45000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.10000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.59000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.96000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.41000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.53000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.81000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	11.42000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.42000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.27000 (%)	4.11000 (%)	0.00000 (%)	0.10000 (%)
21-04-2021	13.68000 (%)	4.89000 (%)	0.00000 (%)	0.11000 (%)
20-04-2021	11.85000 (%)	4.57000 (%)	0.00000 (%)	0.11000 (%)
18-04-2021	12.16000 (%)	4.77000 (%)	0.00000 (%)	0.11000 (%)
17-04-2021	11.96000 (%)	4.77000 (%)	0.00000 (%)	0.11000 (%)
16-04-2021	11.96000 (%)	4.77000 (%)	0.00000 (%)	0.11000 (%)
15-04-2021	10.14000 (%)	4.77000 (%)	0.00000 (%)	0.11000 (%)