

ISIN
DE000PF84AL3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.79000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.87000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.60000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.60000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.69000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.86000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.86000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.89000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.89000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.76000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.76000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.87000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.88000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.88000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.13000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.96000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.13000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.97000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.95000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.95000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.09000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.34000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.34000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.31000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.53000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.53000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.55000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.95000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.38000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	2.42000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.42000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.11000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.83000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.80000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.66000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.66000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.41000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.97000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.49000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.49000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.63000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.63000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.82000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.08000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.90000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.90000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.88000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.88000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.57000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.07000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.07000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.08000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.38000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.93000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.93000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.85000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.02000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	5.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.23000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.60000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.68000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	4.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.36000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	6.79000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.46000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.46000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.43000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.10000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.28000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.48000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.53000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.38000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.38000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.52000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.61000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	10.95000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.24000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.17000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.26000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.26000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.30000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.22000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)