

ISIN
DE000PF84AN9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	2.35000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	3.24000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.24000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.37000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.37000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.59000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.76000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.76000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.60000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.54000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.96000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.96000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.28000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.28000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	2.68000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.79000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.29000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.75000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.48000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.18000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.18000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.11000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.92000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.26000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.76000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.56000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.99000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.99000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	12.31000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.65000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.73000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.73000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	10.92000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.92000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	15.62000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	16.53000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	21.48000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	21.48000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	23.59000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	23.23000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.42000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	22.83000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	22.83000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.27000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.27000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.51000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.80000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.36000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.36000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.79000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.79000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	24.39000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.33000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.31000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.48000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	21.84000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.20000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.31000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	21.65000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	21.65000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.49000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	24.02000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.07000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.07000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.08000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.08000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.44000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	19.75000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	19.75000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.89000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	31.31000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	31.31000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	25.37000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.64000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.26000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.88000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.03000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.57000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.25000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.75000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.75000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	21.47000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	22.33000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.62000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.55000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	16.92000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.63000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.63000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.09000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.27000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.22000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.55000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.66000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.74000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.74000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.76000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.76000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.66000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.75000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.26000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.56000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.72000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.88000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	14.36000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.07000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.07000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	18.72000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	17.31000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	21.06000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	19.36000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	19.36000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	17.19000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.52000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.52000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.05000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.82000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	19.80000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	20.14000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	19.70000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	18.44000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	19.52000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	18.88000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	19.47000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.65000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.65000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	17.75000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.38000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	19.37000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.77000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.88000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.89000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.89000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.77000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.13000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	18.99000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	22.70000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	23.60000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	24.54000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	22.45000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	22.27000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.70000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.70000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	18.87000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.19000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.19000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	21.78000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)