

ISIN
DE000PF84BY4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	1.51000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	1.02000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.02000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.70000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.88000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.17000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.17000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.03000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.86000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.86000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.74000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.13000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.41000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.41000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.81000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.81000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.79000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.79000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	11.60000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	16.65000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.65000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.52000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	11.72000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.10000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.10000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.24000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.82000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.99000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	24.71000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.83000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.10000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	19.10000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.38000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.05000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.97000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.22000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.22000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.84000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.84000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.60000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.78000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.78000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.77000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.21000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.21000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.40000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.03000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.03000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	12.03000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.03000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	8.78000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	8.72000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.06000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.06000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.61000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.42000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.42000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.33000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.33000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.25000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.77000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.96000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.96000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.64000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.15000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.49000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.69000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.73000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.73000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.29000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.04000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.93000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.33000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.13000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.86000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.56000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.46000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	10.57000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.57000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.82000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.01000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.01000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.48000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.74000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.94000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.10000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.99000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.59000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.59000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.59000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	11.11000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.66000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.10000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.10000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.87000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.82000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.99000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.28000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.47000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.81000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.81000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.69000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.69000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.81000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.70000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.35000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.01000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.37000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.10000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	13.89000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.82000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.82000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	18.83000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	19.61000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.21000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.91000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.91000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	17.39000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.44000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.44000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.80000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.25000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.85000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.21000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.66000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.50000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.06000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.79000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.99000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.43000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.10000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.10000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.71000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.74000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.88000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.98000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.81000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.34000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.34000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.11000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.34000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.41000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.02000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

27-04-2021	10.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.89000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.77000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.88000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)