

ISIN
DE000PF88MF1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	3.89000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.69000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.69000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.01000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.75000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.75000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.68000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.68000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.83000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	6.96000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.96000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.95000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.95000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.83000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.14000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.14000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.83000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.42000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.42000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.05000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.05000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.83000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.99000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.99000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.38000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.72000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.32000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.32000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.32000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.75000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.32000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.96000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.96000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.31000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.31000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.63000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.63000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.74000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	16.09000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.73000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.73000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.20000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.96000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.96000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	18.79000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.32000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.78000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.15000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	19.24000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	18.36000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	16.28000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	15.77000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	11.86000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.86000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.21000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.44000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.44000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.67000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.10000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.96000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.94000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.62000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.62000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.92000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.92000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.96000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.12000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.35000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.35000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.48000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	10.48000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.48000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.31000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.60000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.23000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.97000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.07000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.04000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.12000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.91000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.91000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	8.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.36000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.36000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.53000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.30000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.06000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.26000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.83000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.67000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.59000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.30000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.08000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	12.87000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.99000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.52000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.02000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.61000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.51000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.43000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.83000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.23000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.24000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.43000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.51000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.55000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.48000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.92000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.92000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	20.19000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	22.49000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	21.02000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	24.35000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	24.18000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	25.23000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	26.18000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	26.18000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	27.39000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	23.79000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	25.16000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	25.16000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	25.31000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	25.82000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	24.95000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	25.73000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	22.11000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	23.04000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	30.20000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	23.87000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	23.96000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	20.80000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	20.25000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	27.25000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	27.25000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	23.62000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	25.75000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	28.08000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	26.05000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	24.12000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	28.84000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	28.17000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	28.17000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	27.54000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	24.96000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	24.96000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	23.63000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)

30-04-2021	24.06000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	20.81000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	23.34000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	22.80000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	24.99000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	23.79000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	23.77000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	23.77000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	24.19000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	28.95000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)