

ISIN
DE000PF88NL7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	5.96000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.89000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.89000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.52000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.16000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.16000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.60000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.60000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	7.43000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.43000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.40000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.40000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.83000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.25000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.25000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	5.97000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.78000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.78000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.31000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.46000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.46000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.07000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.10000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.41000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.99000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.99000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.99000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.05000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.89000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.10000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.10000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.42000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.42000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.76000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	16.52000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	27.20000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.99000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.99000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.19000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.19000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	20.67000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.02000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.02000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	15.13000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.27000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	13.66000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.82000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	7.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.76000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.69000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.43000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.36000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

22-07-2021	11.96000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.78000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.07000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.16000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.22000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	15.60000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.38000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.22000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.01000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.06000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.27000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.25000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	20.70000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	21.71000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	20.17000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.05000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	21.12000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	21.12000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	19.89000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	19.01000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	23.17000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	25.08000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	23.19000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	23.10000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	23.10000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	21.69000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	24.14000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	21.77000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	24.46000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	25.51000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	27.67000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	24.77000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	22.84000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	22.44000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	22.58000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	27.12000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	23.38000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	23.72000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	24.41000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	23.85000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	29.13000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	29.13000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	27.68000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	26.23000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	29.62000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	25.67000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	27.04000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	30.93000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	25.23000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	25.23000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	20.43000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	22.67000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	22.67000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)

01-05-2021	21.88000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	22.65000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	21.69000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	22.91000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	22.92000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	22.92000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	22.79000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	23.74000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	23.74000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.16000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.74000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)