

ISIN
DE000PF88UK4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-11-2021	17.99000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.74000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	17.74000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.18000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	19.96000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	19.96000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.14000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.09000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.29000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	15.14000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.69000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.04000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	20.06000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.03000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.71000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.80000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.49000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.49000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.83000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.27000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.38000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.01000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.39000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.43000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	14.43000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.67000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.93000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.75000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.84000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.95000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.95000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	12.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.79000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.79000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.56000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.68000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.68000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.69000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

11-09-2021	9.85000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.55000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.35000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.35000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.64000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.64000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.48000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.07000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.40000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	9.68000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.07000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)

03-07-2021	7.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.96000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.38000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.56000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.77000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.77000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.48000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	14.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.36000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.36000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.86000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.84000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.65000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.57000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.87000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.84000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	24.56000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	24.56000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.60000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.79000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	21.69000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.80000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.01000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.58000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	24.83000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.24000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.01000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)