

ISIN
DE000PF8DNN8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.67000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.39000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.36000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.36000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.70000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.32000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.32000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.06000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.40000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.11000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.11000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.53000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.53000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.85000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	7.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.40000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.40000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

20-07-2021	6.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.01000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.98000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.65000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.57000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.69000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.30000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.87000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.81000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.75000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.14000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.33000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.64000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.37000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.37000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.60000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.60000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.07000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.78000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	12.37000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

29-04-2021	10.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.67000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.73000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	12.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.56000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.17000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.75000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.91000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.91000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.73000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.94000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.06000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.06000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.09000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.09000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.76000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	25.64000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	25.64000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.47000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	18.55000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.46000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.47000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.82000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	19.23000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)