

ISIN
DE000PF8DNP3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	1.45000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.05000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.05000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.39000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.69000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.37000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.77000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.77000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.85000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.85000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.20000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.95000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.95000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.27000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.68000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.70000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.97000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.97000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.49000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.49000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.99000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.99000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.81000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.92000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.17000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.17000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.26000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.26000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.84000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.44000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.44000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	11.39000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.39000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.54000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	9.54000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	8.61000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.44000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.83000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.48000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.71000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.71000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.01000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

20-07-2021	8.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.85000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.83000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.54000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.89000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.89000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.46000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.47000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.29000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.93000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	15.61000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.82000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.34000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.92000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.96000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.82000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.38000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.58000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	18.67000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.52000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.71000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.72000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.38000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.60000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	18.06000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.11000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.19000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	18.98000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.34000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	19.80000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.80000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	20.65000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	20.65000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	19.26000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.16000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.38000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	15.58000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	17.02000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

29-04-2021	14.33000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.63000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.75000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	14.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.06000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.06000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.09000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.61000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	15.51000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.13000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.13000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.10000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	14.47000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.06000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.06000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.29000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.26000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.45000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	31.77000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	31.77000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	21.41000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	22.83000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	25.81000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.32000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	24.81000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	22.70000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)