

ISIN
DE000PF8DT16

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	1.45000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.77000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.77000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.98000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.98000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.07000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.07000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.83000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.78000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.78000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.87000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.63000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.13000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.13000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.81000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.26000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.26000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.32000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.32000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.51000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.59000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.59000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.67000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.67000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.05000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.05000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.69000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	4.69000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.40000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.20000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.73000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.27000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.27000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

20-07-2021	5.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.53000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.47000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.43000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.38000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.78000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.57000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.71000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.71000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	16.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.92000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.46000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.44000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.23000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.79000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.73000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.14000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.80000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	20.21000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	20.21000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	18.49000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.57000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	20.47000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	18.33000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.05000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	21.30000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.26000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.26000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.59000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.41000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.41000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	13.93000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	14.53000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

29-04-2021	14.22000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.30000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.30000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.30000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	14.88000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.06000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.06000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.76000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.19000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	14.24000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.93000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.93000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.57000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	14.93000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.16000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.16000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.54000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.54000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.72000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	24.87000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.45000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	21.26000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	21.98000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	22.23000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.78000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.78000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	21.64000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)