

ISIN
DE000PF8JRX5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-11-2021	6.03000 (%)	5.25000 (%)	0.00000 (%)	0.43000 (%)
18-11-2021	15.38000 (%)	6.37000 (%)	0.00000 (%)	0.52000 (%)
16-11-2021	15.38000 (%)	6.37000 (%)	0.00000 (%)	0.52000 (%)
14-11-2021	16.42000 (%)	5.19000 (%)	0.00000 (%)	0.42000 (%)
12-11-2021	22.66000 (%)	5.94000 (%)	0.00000 (%)	0.48000 (%)
11-11-2021	16.31000 (%)	4.74000 (%)	0.00000 (%)	0.39000 (%)
10-11-2021	15.01000 (%)	6.28000 (%)	0.00000 (%)	0.51000 (%)
09-11-2021	2.69000 (%)	1.62000 (%)	0.00000 (%)	0.13000 (%)
06-11-2021	4.85000 (%)	2.29000 (%)	0.00000 (%)	0.19000 (%)
05-11-2021	4.85000 (%)	2.29000 (%)	0.00000 (%)	0.19000 (%)
04-11-2021	3.22000 (%)	1.18000 (%)	0.00000 (%)	0.10000 (%)
03-11-2021	4.81000 (%)	1.75000 (%)	0.00000 (%)	0.14000 (%)
02-11-2021	4.81000 (%)	1.75000 (%)	0.00000 (%)	0.14000 (%)
31-10-2021	7.78000 (%)	2.11000 (%)	0.00000 (%)	0.17000 (%)
30-10-2021	3.61000 (%)	1.58000 (%)	0.00000 (%)	0.13000 (%)
29-10-2021	3.61000 (%)	1.58000 (%)	0.00000 (%)	0.13000 (%)
28-10-2021	4.54000 (%)	1.75000 (%)	0.00000 (%)	0.14000 (%)
27-10-2021	4.54000 (%)	1.75000 (%)	0.00000 (%)	0.14000 (%)
26-10-2021	1.97000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.97000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.81000 (%)	1.37000 (%)	0.00000 (%)	0.11000 (%)
21-10-2021	3.81000 (%)	1.37000 (%)	0.00000 (%)	0.11000 (%)
20-10-2021	2.70000 (%)	1.23000 (%)	0.00000 (%)	0.10000 (%)
16-10-2021	2.70000 (%)	1.23000 (%)	0.00000 (%)	0.10000 (%)
15-10-2021	3.65000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.90000 (%)	1.45000 (%)	0.00000 (%)	0.12000 (%)
13-10-2021	3.86000 (%)	1.45000 (%)	0.00000 (%)	0.12000 (%)
12-10-2021	4.07000 (%)	1.24000 (%)	0.00000 (%)	0.10000 (%)
09-10-2021	3.09000 (%)	1.33000 (%)	0.00000 (%)	0.11000 (%)
08-10-2021	5.87000 (%)	1.77000 (%)	0.00000 (%)	0.14000 (%)
07-10-2021	2.81000 (%)	1.49000 (%)	0.00000 (%)	0.12000 (%)
06-10-2021	4.07000 (%)	1.49000 (%)	0.00000 (%)	0.12000 (%)
05-10-2021	2.84000 (%)	1.26000 (%)	0.00000 (%)	0.10000 (%)
02-10-2021	2.84000 (%)	1.26000 (%)	0.00000 (%)	0.10000 (%)
01-10-2021	3.78000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.61000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.65000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.84000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.59000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.20000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.20000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.29000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.08000 (%)	1.42000 (%)	0.00000 (%)	0.12000 (%)
18-09-2021	4.01000 (%)	1.19000 (%)	0.00000 (%)	0.10000 (%)
17-09-2021	3.85000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.88000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.73000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.84000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.84000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

09-09-2021	1.75000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.33000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.66000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.41000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.52000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.33000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.72000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.72000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.45000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.45000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.46000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.86000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.86000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.11000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.40000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.63000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.70000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.81000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.70000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.78000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.78000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.96000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.48000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.71000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.24000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.39000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.55000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	3.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.16000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.33000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.33000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.20000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.49000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	3.21000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.87000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.84000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.13000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.20000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.20000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.14000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.49000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.49000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.34000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.34000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.67000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.67000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.76000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.81000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.43000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.10000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.91000 (%)	1.32000 (%)	0.00000 (%)	0.11000 (%)
04-05-2021	6.25000 (%)	1.27000 (%)	0.00000 (%)	0.10000 (%)
01-05-2021	5.44000 (%)	1.32000 (%)	0.00000 (%)	0.11000 (%)
30-04-2021	7.90000 (%)	1.66000 (%)	0.00000 (%)	0.14000 (%)
29-04-2021	8.39000 (%)	1.78000 (%)	0.00000 (%)	0.14000 (%)
28-04-2021	6.90000 (%)	1.93000 (%)	0.00000 (%)	0.16000 (%)
27-04-2021	9.88000 (%)	1.92000 (%)	0.00000 (%)	0.16000 (%)
26-04-2021	9.65000 (%)	2.19000 (%)	0.00000 (%)	0.18000 (%)
24-04-2021	10.39000 (%)	1.92000 (%)	0.00000 (%)	0.16000 (%)
23-04-2021	10.39000 (%)	1.92000 (%)	0.00000 (%)	0.16000 (%)
22-04-2021	10.57000 (%)	2.09000 (%)	0.00000 (%)	0.17000 (%)
21-04-2021	10.23000 (%)	2.70000 (%)	0.00000 (%)	0.22000 (%)
20-04-2021	10.23000 (%)	2.70000 (%)	0.00000 (%)	0.22000 (%)
18-04-2021	13.19000 (%)	3.46000 (%)	0.00000 (%)	0.28000 (%)
17-04-2021	10.01000 (%)	3.20000 (%)	0.00000 (%)	0.26000 (%)
16-04-2021	10.01000 (%)	3.20000 (%)	0.00000 (%)	0.26000 (%)

15-04-2021	13.49000 (%)	3.09000 (%)	0.00000 (%)	0.25000 (%)
14-04-2021	11.67000 (%)	2.37000 (%)	0.00000 (%)	0.19000 (%)
13-04-2021	9.63000 (%)	2.58000 (%)	0.00000 (%)	0.21000 (%)
10-04-2021	15.64000 (%)	3.47000 (%)	0.00000 (%)	0.28000 (%)
09-04-2021	15.12000 (%)	3.35000 (%)	0.00000 (%)	0.27000 (%)
08-04-2021	12.62000 (%)	3.22000 (%)	0.00000 (%)	0.26000 (%)
07-04-2021	12.62000 (%)	3.22000 (%)	0.00000 (%)	0.26000 (%)
06-04-2021	25.39000 (%)	14.69000 (%)	0.00000 (%)	0.40000 (%)
03-04-2021	25.77000 (%)	14.54000 (%)	0.00000 (%)	0.39000 (%)
02-04-2021	23.96000 (%)	5.08000 (%)	0.00000 (%)	0.41000 (%)
31-03-2021	21.16000 (%)	4.55000 (%)	0.00000 (%)	0.37000 (%)
30-03-2021	17.64000 (%)	4.55000 (%)	0.00000 (%)	0.37000 (%)