

ISIN
DE000PF8PLS5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2021	0.00000 (%)	20.84000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	18.65000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	18.65000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	42.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	56.36000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	56.36000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	56.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.20000 (%)	55.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	73.35000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	82.69000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	82.69000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	67.26000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.00000 (%)	67.26000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	73.92000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	73.92000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	80.03000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	84.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	84.46000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	60.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	60.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	33.71000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	33.71000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	50.64000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	65.19000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	65.19000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	95.33000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	95.25000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	83.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.42000 (%)	57.70000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.70000 (%)	40.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.66000 (%)	31.44000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	25.53000 (%)	31.44000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	23.70000 (%)	17.14000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	23.70000 (%)	17.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	23.70000 (%)	17.14000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.92000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.92000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	18.86000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	18.86000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	13.35000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.71000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.71000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.08000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.01000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.28000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.28000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.85000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.91000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.22000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)

11-09-2021	12.29000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.32000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.32000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.55000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.46000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.55000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.55000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.92000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.80000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.80000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.90000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.24000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.52000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.31000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.31000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.96000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.71000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	7.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.28000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.28000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.28000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.79000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.22000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.64000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.96000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.55000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.08000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.22000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.99000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	7.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.30000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

01-07-2021	6.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.10000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.67000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	7.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.69000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.85000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.53000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.03000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.03000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.05000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.91000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

14-04-2021	5.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)