

ISIN
DE000PF8PLT3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2021	0.00000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	39.85000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	39.85000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	39.85000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	40.53000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	47.87000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	62.99000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	66.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	66.34000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	51.44000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.00000 (%)	51.44000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	58.70000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	58.70000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	67.76000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	71.67000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	70.92000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	49.89000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	49.89000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	25.88000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	25.88000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	41.92000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	55.44000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	55.44000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	89.80000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	91.35000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	77.88000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	72.39000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	82.95000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	72.74000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.55000 (%)	77.18000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	26.94000 (%)	28.44000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	26.94000 (%)	28.44000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	26.94000 (%)	28.44000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	22.82000 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	22.82000 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	21.55000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	21.55000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	23.99000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	18.24000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.24000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	24.59000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	30.03000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.51000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.51000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.24000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.13000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.49000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)

11-09-2021	16.42000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.86000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.86000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.96000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.96000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.29000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.46000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.31000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.31000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.28000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.09000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.09000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.55000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.77000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.47000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.98000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.98000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.15000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.83000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.83000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.53000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.24000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.92000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.92000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	8.78000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.75000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.14000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.14000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.14000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.50000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.39000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.58000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.66000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.65000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.99000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.01000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.46000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.46000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.72000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.65000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	9.65000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.72000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.74000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.30000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.57000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.69000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.52000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.85000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

01-07-2021	7.89000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.89000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.92000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.05000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.80000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.49000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.12000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	8.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.86000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.76000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.47000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.25000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.25000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.72000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.72000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.88000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

14-04-2021	6.25000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.30000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.21000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)