

ISIN
DE000PF8RBE2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.46000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.46000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.80000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.80000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.80000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.36000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.23000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	3.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.59000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.03000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.83000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.83000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.39000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.76000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.16000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.62000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.67000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.87000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.48000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.16000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.16000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.25000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.88000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.08000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.02000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.12000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.12000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.32000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.36000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.36000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.39000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	11.60000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.52000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	12.19000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.23000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.23000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.30000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.22000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.80000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.66000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.80000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.01000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.22000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.87000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.82000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	11.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.24000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.24000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.06000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.06000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.79000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.79000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.79000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.24000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.24000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	12.24000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.24000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.24000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	9.74000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.14000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.14000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	19.43000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.30000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.30000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.30000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.30000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.30000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.30000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.30000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.30000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)