

ISIN
DE000PF8SEG9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	21.00000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	21.00000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	21.00000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	19.18000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.57000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	24.00000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	24.00000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	42.77000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	42.77000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	24.80000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	28.81000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.37000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	35.67000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.14000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.14000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.14000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	18.14000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.14000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	26.08000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	25.32000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	28.21000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	28.21000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	25.21000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.42000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.42000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.42000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	20.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	22.35000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	20.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.95000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	14.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	19.67000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	20.34000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.16000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	22.16000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	22.16000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	23.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	23.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	25.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	25.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	25.18000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	26.58000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	25.46000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	26.54000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	26.08000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	23.74000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	24.55000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	21.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	22.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	22.91000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.56000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.56000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.69000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	20.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.83000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	21.32000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	21.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.09000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	21.04000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.01000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	23.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	21.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	19.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.20000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

16-04-2021	13.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)