

ISIN
DE000PF8T943

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-02-2022	0.00000 (%)	20.00000 (%)	0.00000 (%)	5.16000 (%)
22-02-2022	9.97000 (%)	1.59000 (%)	0.00000 (%)	0.46000 (%)
19-02-2022	16.22000 (%)	1.01000 (%)	0.00000 (%)	0.29000 (%)
18-02-2022	8.61000 (%)	0.76000 (%)	0.00000 (%)	0.22000 (%)
17-02-2022	8.61000 (%)	0.76000 (%)	0.00000 (%)	0.22000 (%)
16-02-2022	13.92000 (%)	0.48000 (%)	0.00000 (%)	0.14000 (%)
15-02-2022	13.92000 (%)	0.48000 (%)	0.00000 (%)	0.14000 (%)
12-02-2022	8.42000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
11-02-2022	8.42000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
10-02-2022	10.23000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
09-02-2022	9.98000 (%)	0.40000 (%)	0.00000 (%)	0.11000 (%)
08-02-2022	9.00000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
06-02-2022	8.52000 (%)	0.37000 (%)	0.00000 (%)	0.11000 (%)
05-02-2022	7.67000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
04-02-2022	7.67000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
03-02-2022	8.31000 (%)	0.37000 (%)	0.00000 (%)	0.11000 (%)
02-02-2022	8.98000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
01-02-2022	14.29000 (%)	0.53000 (%)	0.00000 (%)	0.15000 (%)
29-01-2022	14.29000 (%)	0.53000 (%)	0.00000 (%)	0.15000 (%)
28-01-2022	7.96000 (%)	0.42000 (%)	0.00000 (%)	0.12000 (%)
27-01-2022	9.71000 (%)	0.43000 (%)	0.00000 (%)	0.12000 (%)
26-01-2022	9.71000 (%)	0.43000 (%)	0.00000 (%)	0.12000 (%)
25-01-2022	7.87000 (%)	0.43000 (%)	0.00000 (%)	0.12000 (%)
22-01-2022	7.40000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
21-01-2022	8.13000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
20-01-2022	7.11000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
19-01-2022	8.97000 (%)	0.44000 (%)	0.00000 (%)	0.13000 (%)
18-01-2022	13.60000 (%)	4.40000 (%)	0.00000 (%)	0.11000 (%)
16-01-2022	8.37000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
15-01-2022	7.68000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
14-01-2022	7.68000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
13-01-2022	8.64000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
12-01-2022	8.64000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
11-01-2022	9.96000 (%)	0.46000 (%)	0.00000 (%)	0.13000 (%)
08-01-2022	7.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	6.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.96000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
21-12-2021	6.96000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
18-12-2021	6.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

17-12-2021	7.51000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
16-12-2021	7.51000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
15-12-2021	7.68000 (%)	0.37000 (%)	0.00000 (%)	0.11000 (%)
11-12-2021	7.68000 (%)	0.37000 (%)	0.00000 (%)	0.11000 (%)
10-12-2021	7.68000 (%)	0.37000 (%)	0.00000 (%)	0.11000 (%)
09-12-2021	8.69000 (%)	0.41000 (%)	0.00000 (%)	0.12000 (%)
08-12-2021	8.19000 (%)	0.38000 (%)	0.00000 (%)	0.11000 (%)
07-12-2021	10.95000 (%)	0.46000 (%)	0.00000 (%)	0.13000 (%)
04-12-2021	10.05000 (%)	0.44000 (%)	0.00000 (%)	0.13000 (%)
03-12-2021	10.05000 (%)	0.44000 (%)	0.00000 (%)	0.13000 (%)
02-12-2021	6.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.95000 (%)	0.37000 (%)	0.00000 (%)	0.11000 (%)
25-11-2021	8.96000 (%)	0.40000 (%)	0.00000 (%)	0.12000 (%)
23-11-2021	8.96000 (%)	0.40000 (%)	0.00000 (%)	0.12000 (%)
20-11-2021	8.96000 (%)	0.40000 (%)	0.00000 (%)	0.12000 (%)
19-11-2021	10.51000 (%)	0.46000 (%)	0.00000 (%)	0.13000 (%)
18-11-2021	9.97000 (%)	0.50000 (%)	0.00000 (%)	0.14000 (%)
16-11-2021	9.97000 (%)	0.50000 (%)	0.00000 (%)	0.14000 (%)
15-11-2021	9.33000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)
14-11-2021	10.82000 (%)	0.47000 (%)	0.00000 (%)	0.13000 (%)
11-11-2021	9.29000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)
10-11-2021	10.86000 (%)	0.51000 (%)	0.00000 (%)	0.14000 (%)
09-11-2021	10.05000 (%)	0.53000 (%)	0.00000 (%)	0.15000 (%)
06-11-2021	8.50000 (%)	0.46000 (%)	0.00000 (%)	0.13000 (%)
05-11-2021	8.66000 (%)	0.42000 (%)	0.00000 (%)	0.12000 (%)
04-11-2021	9.71000 (%)	0.43000 (%)	0.00000 (%)	0.12000 (%)
03-11-2021	15.33000 (%)	0.67000 (%)	0.00000 (%)	0.19000 (%)
02-11-2021	25.49000 (%)	0.80000 (%)	0.00000 (%)	0.25000 (%)
30-10-2021	11.29000 (%)	0.63000 (%)	0.00000 (%)	0.17000 (%)
28-10-2021	11.29000 (%)	0.63000 (%)	0.00000 (%)	0.17000 (%)
27-10-2021	11.46000 (%)	0.53000 (%)	0.00000 (%)	0.15000 (%)
26-10-2021	9.88000 (%)	0.48000 (%)	0.00000 (%)	0.13000 (%)
23-10-2021	9.88000 (%)	0.48000 (%)	0.00000 (%)	0.13000 (%)
22-10-2021	11.73000 (%)	0.51000 (%)	0.00000 (%)	0.14000 (%)
21-10-2021	10.18000 (%)	0.50000 (%)	0.00000 (%)	0.14000 (%)
20-10-2021	12.23000 (%)	0.59000 (%)	0.00000 (%)	0.16000 (%)
19-10-2021	12.52000 (%)	0.62000 (%)	0.00000 (%)	0.17000 (%)
16-10-2021	12.52000 (%)	0.62000 (%)	0.00000 (%)	0.17000 (%)
15-10-2021	14.79000 (%)	0.71000 (%)	0.00000 (%)	0.20000 (%)
14-10-2021	20.96000 (%)	1.06000 (%)	0.00000 (%)	0.29000 (%)
13-10-2021	23.34000 (%)	1.19000 (%)	0.00000 (%)	0.33000 (%)
12-10-2021	19.57000 (%)	1.07000 (%)	0.00000 (%)	0.30000 (%)
09-10-2021	15.96000 (%)	0.94000 (%)	0.00000 (%)	0.26000 (%)
08-10-2021	14.29000 (%)	0.74000 (%)	0.00000 (%)	0.21000 (%)
07-10-2021	14.12000 (%)	0.83000 (%)	0.00000 (%)	0.23000 (%)
06-10-2021	14.12000 (%)	0.83000 (%)	0.00000 (%)	0.23000 (%)
05-10-2021	14.12000 (%)	0.84000 (%)	0.00000 (%)	0.23000 (%)
02-10-2021	15.29000 (%)	0.76000 (%)	0.00000 (%)	0.21000 (%)
01-10-2021	9.34000 (%)	0.57000 (%)	0.00000 (%)	0.16000 (%)
30-09-2021	11.97000 (%)	0.62000 (%)	0.00000 (%)	0.17000 (%)
29-09-2021	8.68000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)
28-09-2021	8.68000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)

27-09-2021	9.99000 (%)	0.46000 (%)	0.00000 (%)	0.12000 (%)
26-09-2021	9.00000 (%)	0.45000 (%)	0.00000 (%)	0.12000 (%)
24-09-2021	9.00000 (%)	0.45000 (%)	0.00000 (%)	0.12000 (%)
23-09-2021	8.96000 (%)	0.48000 (%)	0.00000 (%)	0.13000 (%)
22-09-2021	8.96000 (%)	0.48000 (%)	0.00000 (%)	0.13000 (%)
21-09-2021	7.10000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
18-09-2021	7.10000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
17-09-2021	7.81000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
15-09-2021	8.00000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
14-09-2021	7.34000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
11-09-2021	7.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.53000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.38000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
01-09-2021	7.38000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
31-08-2021	7.55000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
30-08-2021	7.55000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
29-08-2021	7.49000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
28-08-2021	7.55000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
27-08-2021	7.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.90000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.93000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
05-08-2021	5.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

19-07-2021	6.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.55000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.90000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.31000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
06-05-2021	7.69000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
05-05-2021	8.75000 (%)	0.49000 (%)	0.00000 (%)	0.13000 (%)
29-04-2021	7.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

27-04-2021	11.23000 (%)	0.48000 (%)	0.00000 (%)	0.12000 (%)
26-04-2021	11.23000 (%)	0.48000 (%)	0.00000 (%)	0.12000 (%)
23-04-2021	11.41000 (%)	0.51000 (%)	0.00000 (%)	0.13000 (%)
22-04-2021	10.17000 (%)	0.48000 (%)	0.00000 (%)	0.12000 (%)
21-04-2021	9.30000 (%)	0.49000 (%)	0.00000 (%)	0.13000 (%)
20-04-2021	9.33000 (%)	0.48000 (%)	0.00000 (%)	0.13000 (%)
18-04-2021	10.64000 (%)	0.52000 (%)	0.00000 (%)	0.14000 (%)
17-04-2021	10.98000 (%)	0.54000 (%)	0.00000 (%)	0.14000 (%)
16-04-2021	10.98000 (%)	0.54000 (%)	0.00000 (%)	0.14000 (%)
15-04-2021	10.95000 (%)	0.58000 (%)	0.00000 (%)	0.15000 (%)
14-04-2021	10.10000 (%)	0.54000 (%)	0.00000 (%)	0.14000 (%)
13-04-2021	10.85000 (%)	0.57000 (%)	0.00000 (%)	0.15000 (%)
10-04-2021	10.62000 (%)	0.59000 (%)	0.00000 (%)	0.15000 (%)
09-04-2021	12.98000 (%)	0.64000 (%)	0.00000 (%)	0.17000 (%)
08-04-2021	12.98000 (%)	0.64000 (%)	0.00000 (%)	0.17000 (%)
07-04-2021	14.05000 (%)	0.64000 (%)	0.00000 (%)	0.17000 (%)