

ISIN
DE000PF8YXS2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	2.43000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.26000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.26000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.20000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.20000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.94000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.66000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.26000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.53000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.51000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.56000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.36000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.36000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.91000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.74000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.10000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.10000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.68000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.94000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.94000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.02000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.58000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.05000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.39000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.39000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.39000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.39000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.51000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.51000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.01000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.58000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.83000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.83000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.15000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.46000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	2.81000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.05000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.57000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.72000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.97000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.44000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.71000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.78000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.90000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.90000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.61000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.08000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.69000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.69000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.29000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.35000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.35000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.91000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.91000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.09000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.99000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.65000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.65000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.67000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	4.90000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.90000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.19000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.19000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.05000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.32000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.65000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.01000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.08000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.08000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.90000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.57000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.88000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.64000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.64000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.62000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.08000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.28000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.24000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.61000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.61000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.95000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.95000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.42000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.85000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.03000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.37000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.08000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)

23-07-2021	6.68000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.29000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.78000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.31000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.45000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.45000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.26000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.26000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.10000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.66000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.55000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.90000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.94000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.66000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.43000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.57000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.57000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.36000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.41000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.23000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.04000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.68000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.23000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.01000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.01000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.15000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.71000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.64000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.76000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.06000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.50000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.08000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

04-05-2021	4.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.90000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.12000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.80000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.42000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.42000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.11000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.49000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.84000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.52000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.24000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.33000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-04-2021	5.33000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)