

ISIN
DE000PF922S4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-11-2021	4.50000 (%)	1.64000 (%)	0.00000 (%)	0.12000 (%)
26-11-2021	4.50000 (%)	1.64000 (%)	0.00000 (%)	0.12000 (%)
25-11-2021	3.19000 (%)	1.48000 (%)	0.00000 (%)	0.11000 (%)
24-11-2021	3.19000 (%)	1.48000 (%)	0.00000 (%)	0.11000 (%)
23-11-2021	3.19000 (%)	1.48000 (%)	0.00000 (%)	0.11000 (%)
20-11-2021	4.51000 (%)	1.38000 (%)	0.00000 (%)	0.10000 (%)
19-11-2021	4.51000 (%)	1.38000 (%)	0.00000 (%)	0.10000 (%)
18-11-2021	3.29000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.29000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.99000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.38000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.39000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.38000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.27000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.32000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.14000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.66000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.81000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.81000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	4.05000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.66000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.66000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.94000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.94000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.48000 (%)	1.38000 (%)	0.00000 (%)	0.10000 (%)
23-10-2021	3.99000 (%)	1.34000 (%)	0.00000 (%)	0.10000 (%)
22-10-2021	3.99000 (%)	1.34000 (%)	0.00000 (%)	0.10000 (%)
21-10-2021	5.23000 (%)	1.39000 (%)	0.00000 (%)	0.10000 (%)
20-10-2021	3.12000 (%)	1.32000 (%)	0.00000 (%)	0.10000 (%)
16-10-2021	3.50000 (%)	1.37000 (%)	0.00000 (%)	0.10000 (%)
15-10-2021	3.04000 (%)	1.47000 (%)	0.00000 (%)	0.11000 (%)
14-10-2021	3.74000 (%)	1.73000 (%)	0.00000 (%)	0.13000 (%)
13-10-2021	7.88000 (%)	2.09000 (%)	0.00000 (%)	0.15000 (%)
12-10-2021	4.15000 (%)	1.94000 (%)	0.00000 (%)	0.14000 (%)
09-10-2021	5.15000 (%)	1.76000 (%)	0.00000 (%)	0.13000 (%)
08-10-2021	5.13000 (%)	1.82000 (%)	0.00000 (%)	0.13000 (%)
07-10-2021	3.75000 (%)	1.74000 (%)	0.00000 (%)	0.13000 (%)
06-10-2021	4.43000 (%)	1.74000 (%)	0.00000 (%)	0.13000 (%)
05-10-2021	4.33000 (%)	1.45000 (%)	0.00000 (%)	0.11000 (%)
02-10-2021	4.33000 (%)	1.45000 (%)	0.00000 (%)	0.11000 (%)
01-10-2021	2.68000 (%)	1.39000 (%)	0.00000 (%)	0.10000 (%)
30-09-2021	3.78000 (%)	1.53000 (%)	0.00000 (%)	0.11000 (%)
29-09-2021	5.35000 (%)	1.56000 (%)	0.00000 (%)	0.11000 (%)
28-09-2021	3.63000 (%)	1.57000 (%)	0.00000 (%)	0.11000 (%)
25-09-2021	5.61000 (%)	1.61000 (%)	0.00000 (%)	0.12000 (%)
24-09-2021	4.79000 (%)	1.42000 (%)	0.00000 (%)	0.10000 (%)
23-09-2021	4.42000 (%)	1.54000 (%)	0.00000 (%)	0.11000 (%)
22-09-2021	7.45000 (%)	2.00000 (%)	0.00000 (%)	0.14000 (%)
21-09-2021	4.06000 (%)	1.81000 (%)	0.00000 (%)	0.13000 (%)

18-09-2021	2.20000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.71000 (%)	1.43000 (%)	0.00000 (%)	0.10000 (%)
15-09-2021	5.63000 (%)	1.66000 (%)	0.00000 (%)	0.12000 (%)
14-09-2021	5.63000 (%)	1.66000 (%)	0.00000 (%)	0.12000 (%)
11-09-2021	5.14000 (%)	1.55000 (%)	0.00000 (%)	0.11000 (%)
10-09-2021	5.14000 (%)	1.55000 (%)	0.00000 (%)	0.11000 (%)
09-09-2021	5.45000 (%)	1.48000 (%)	0.00000 (%)	0.11000 (%)
08-09-2021	3.41000 (%)	1.33000 (%)	0.00000 (%)	0.10000 (%)
07-09-2021	3.75000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.25000 (%)	1.58000 (%)	0.00000 (%)	0.11000 (%)
03-09-2021	4.25000 (%)	1.58000 (%)	0.00000 (%)	0.11000 (%)
02-09-2021	6.65000 (%)	3.48000 (%)	0.00000 (%)	0.13000 (%)
01-09-2021	7.14000 (%)	3.81000 (%)	0.00000 (%)	0.14000 (%)
31-08-2021	6.27000 (%)	3.57000 (%)	0.00000 (%)	0.13000 (%)
29-08-2021	4.27000 (%)	2.92000 (%)	0.00000 (%)	0.11000 (%)
27-08-2021	2.27000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.27000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.57000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.63000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.63000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.01000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.01000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.67000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.80000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.80000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.66000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.98000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.98000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.81000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.28000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.83000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.51000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.51000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.72000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.62000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.93000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.36000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.07000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.69000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.13000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.72000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.09000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.40000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.74000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.07000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	6.07000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.24000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.43000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.04000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.04000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.25000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.25000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	5.58000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.31000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.80000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.08000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.75000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.99000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.63000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.66000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.58000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.18000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.24000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.98000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.29000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	7.36000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.75000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.75000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.74000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.22000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.93000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.44000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.44000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.98000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.89000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.68000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.58000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.12000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.02000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.99000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.99000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.73000 (%)	2.81000 (%)	0.00000 (%)	0.10000 (%)
25-05-2021	10.73000 (%)	2.81000 (%)	0.00000 (%)	0.10000 (%)
22-05-2021	9.92000 (%)	3.02000 (%)	0.00000 (%)	0.11000 (%)
21-05-2021	12.53000 (%)	3.94000 (%)	0.00000 (%)	0.15000 (%)
20-05-2021	12.53000 (%)	3.94000 (%)	0.00000 (%)	0.15000 (%)
19-05-2021	15.50000 (%)	3.94000 (%)	0.00000 (%)	0.15000 (%)