

ISIN
DE000PF96BX0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.77000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.77000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.28000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.28000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.36000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.37000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.93000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.93000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.69000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.69000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.89000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.89000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	0.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.80000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.94000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.94000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.10000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.26000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.52000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.21000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.30000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	2.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.04000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.04000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.90000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	6.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.51000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

29-10-2021	2.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	6.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	5.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	3.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)