

ISIN
DE000PF97W53

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	2.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.70000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.33000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.97000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.76000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.90000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.90000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.79000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.48000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.63000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.63000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.15000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.44000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.16000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.16000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.69000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.16000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.46000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.16000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.63000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	4.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.14000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.96000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.96000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.84000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.72000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.44000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.55000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.01000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.58000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.58000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.68000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.57000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.57000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.72000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.58000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.28000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.28000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	10.19000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.79000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.79000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.47000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.92000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.96000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.48000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.48000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.80000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.64000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.10000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.03000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.93000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.17000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.60000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.69000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.69000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.52000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.52000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.52000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.52000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.52000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.52000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	8.52000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.64000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.64000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.64000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.54000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.54000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.65000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.65000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.77000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.77000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.77000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.62000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.62000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	13.62000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.62000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.62000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	21.86000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	21.86000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	21.86000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	21.86000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	21.86000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.43000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.95000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.95000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.95000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.95000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.75000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)