

ISIN
DE000PF98E70

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-11-2021	8.11000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.11000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.78000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.93000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.93000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.22000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.69000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.69000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.89000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.89000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.03000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	6.09000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.47000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.47000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.27000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.27000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.27000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.91000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.91000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.36000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	5.15000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.15000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.44000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.27000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.86000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.46000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.46000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.06000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.71000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.57000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.04000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.31000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.53000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.76000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.76000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.18000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.18000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.61000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.39000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.55000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.55000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.55000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.05000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

23-09-2021	5.08000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.76000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.62000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.62000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.03000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.64000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.02000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	9.54000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.17000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.13000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.13000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.59000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.08000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.64000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.11000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.11000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.06000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.06000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.16000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.87000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.19000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.21000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.21000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.91000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.60000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.36000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.67000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.43000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.43000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.90000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.90000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.75000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.14000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.73000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.02000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	4.99000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.99000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.84000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.89000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.53000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.34000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.78000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	5.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.93000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.45000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.71000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	4.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.97000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.74000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.69000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.33000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.61000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.96000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.43000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.81000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.77000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.64000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.88000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.94000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.20000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.03000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)