

ISIN
DE000PF98LF2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.85000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.85000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.18000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.18000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.28000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.28000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.94000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.85000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.22000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.78000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.53000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.50000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.50000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.67000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.28000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.46000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.46000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.55000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.55000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.55000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.96000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.89000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.12000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.80000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.97000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.97000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.58000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.15000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.47000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.97000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.01000 (%)	2.46000 (%)	0.00000 (%)	0.10000 (%)
07-10-2021	7.44000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.44000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.77000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.32000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.80000 (%)	2.90000 (%)	0.00000 (%)	0.12000 (%)
30-09-2021	8.41000 (%)	2.45000 (%)	0.00000 (%)	0.10000 (%)
29-09-2021	12.44000 (%)	2.71000 (%)	0.00000 (%)	0.11000 (%)
28-09-2021	9.76000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	10.06000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.14000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.14000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.44000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.46000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.84000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)

18-09-2021	6.84000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.26000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.21000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.32000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.55000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.53000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.53000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.05000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.97000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.42000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.02000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	4.02000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.02000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.95000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.44000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.51000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.51000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.53000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.53000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.11000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.11000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.11000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.55000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.55000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.13000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.82000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.49000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.01000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.70000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.94000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.94000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.95000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.61000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.64000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.47000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.06000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.26000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.39000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.41000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	2.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.77000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.77000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	2.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.21000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.95000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.70000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.70000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.34000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.74000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.17000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.08000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.72000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.81000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.99000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.16000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.16000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.45000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.33000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.17000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)