

ISIN
DE000PF81CB6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	51.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	51.45000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	91.29000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	48.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	48.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	50.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	50.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	60.87000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	60.87000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	62.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	74.44000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	69.98000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	64.04000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	89.42000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	89.42000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	89.42000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	75.32000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	75.32000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	83.75000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.57000 (%)	45.78000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	24.20000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	24.20000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	25.53000 (%)	44.37000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	35.29000 (%)	41.53000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	29.34000 (%)	23.31000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	29.34000 (%)	23.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	29.34000 (%)	23.31000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	29.34000 (%)	23.31000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	28.99000 (%)	19.98000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	25.78000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	25.78000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	25.78000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	32.87000 (%)	15.87000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	40.12000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	40.12000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	32.31000 (%)	17.92000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	26.97000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	32.17000 (%)	17.88000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	29.07000 (%)	20.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	29.07000 (%)	20.50000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	29.07000 (%)	20.50000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	29.07000 (%)	20.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	29.07000 (%)	20.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	32.13000 (%)	18.53000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	35.51000 (%)	19.72000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	34.11000 (%)	20.08000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	34.11000 (%)	20.08000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	31.07000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)

03-11-2021	29.00000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	29.00000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	29.00000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	26.07000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	27.14000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	28.46000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	29.29000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	29.29000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	25.43000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	25.43000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	25.44000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	25.44000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	24.86000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	24.70000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.02000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	20.02000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.09000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	21.01000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.08000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	21.08000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.55000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	25.08000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.32000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	24.81000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.25000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	22.22000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.76000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.08000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.75000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.80000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.80000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.80000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.24000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.24000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.88000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	22.08000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.86000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.67000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	24.16000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	22.74000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	22.59000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.71000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	22.45000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.45000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	20.27000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	21.74000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	21.74000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	21.66000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.02000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.02000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	20.20000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	22.86000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.86000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	21.30000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	24.19000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	22.67000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	22.67000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.91000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.35000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.26000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.36000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.20000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.33000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.31000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.93000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.43000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.47000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.29000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.75000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	19.94000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.75000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.75000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	21.10000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	21.10000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	21.10000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	21.10000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	21.10000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	21.10000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	21.10000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.98000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.98000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.98000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.14000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.14000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.14000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.14000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.14000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	21.31000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	21.31000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	19.91000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	19.91000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.51000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.51000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.51000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.61000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.61000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	19.61000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.61000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	19.95000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	19.95000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	19.95000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.95000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	19.95000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	19.50000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.59000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.59000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)

28-05-2021	17.59000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.59000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.38000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.38000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.73000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.73000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.02000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.65000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.65000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	16.65000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.65000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.65000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.65000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.65000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.65000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.65000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.85000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.85000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.85000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.57000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.57000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.57000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.54000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.54000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.85000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.85000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.85000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.85000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.85000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)