

ISIN
DE000PF81CD2

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 (%)	53.70000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	53.70000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	91.53000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	46.98000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	46.98000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	51.78000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	51.78000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	62.48000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	62.48000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	63.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	74.64000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	70.23000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	64.90000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	89.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	89.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	89.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	76.14000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	76.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	84.63000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	19.20000 (%)	34.75000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	22.17000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	22.17000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	26.84000 (%)	40.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	36.57000 (%)	32.55000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	29.61000 (%)	21.53000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	29.61000 (%)	21.53000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	29.61000 (%)	21.53000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	29.61000 (%)	21.53000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	28.59000 (%)	18.47000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	26.65000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	26.65000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	26.65000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	34.06000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	35.54000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	35.54000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	31.87000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	27.20000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	31.45000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	28.85000 (%)	18.38000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	28.85000 (%)	18.38000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	28.85000 (%)	18.38000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	28.85000 (%)	18.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	28.85000 (%)	18.38000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	31.22000 (%)	16.63000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	34.67000 (%)	17.66000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	33.57000 (%)	17.98000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	33.57000 (%)	17.98000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	31.29000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)

03-11-2021	27.99000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	27.99000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	27.99000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	25.03000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	29.42000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	27.08000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	27.52000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	27.52000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	26.76000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	26.76000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	26.13000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	26.13000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	22.21000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	25.20000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.42000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	21.42000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.22000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	20.03000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.77000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	21.77000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.33000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	24.43000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.48000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	23.91000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.36000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	20.39000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.77000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.84000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.09000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.58000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.58000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.58000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.99000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.99000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.46000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	22.22000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	23.32000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.82000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.94000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.94000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.18000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.18000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.63000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.63000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	20.08000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	21.80000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	21.80000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	21.85000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.09000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.09000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	20.32000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.60000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.60000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	20.89000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	22.31000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.49000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.49000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.59000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.60000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.41000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.72000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.29000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.18000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.14000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.27000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.74000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.43000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.53000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.59000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	17.83000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.13000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.13000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	21.05000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	21.05000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	21.05000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	21.05000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	21.05000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	21.05000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	21.05000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.80000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.80000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.80000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.27000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.27000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.27000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.27000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.27000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	20.04000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	20.04000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.32000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.32000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.46000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.46000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.46000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.77000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.77000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	18.77000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.77000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	19.02000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	19.02000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	19.02000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.02000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	19.02000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.62000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.18000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.18000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)

28-05-2021	17.18000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.18000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.85000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.85000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.69000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.69000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.41000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.65000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.65000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.65000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.65000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.65000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.65000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.65000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.65000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.65000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.45000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.45000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.45000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.23000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.23000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.23000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.02000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.02000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.13000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.13000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.13000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.13000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.13000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)