

ISIN
DE000PF81CF7

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 (%)	55.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	55.48000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	91.71000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	46.02000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	46.02000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	52.95000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	52.95000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	63.75000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	63.75000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	64.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	74.78000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	70.42000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	65.57000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	88.88000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	88.88000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	88.88000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	76.76000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	76.76000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.13000 (%)	75.73000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	21.06000 (%)	26.29000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	23.06000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	23.06000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	28.35000 (%)	33.57000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	36.97000 (%)	33.37000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	27.58000 (%)	20.25000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	27.58000 (%)	20.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	27.58000 (%)	20.25000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	27.58000 (%)	20.25000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	26.18000 (%)	17.38000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	25.69000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	25.69000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	25.69000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	32.82000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	32.88000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	32.88000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	33.43000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	28.13000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	28.12000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	28.61000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	28.61000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	28.61000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	28.61000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	28.61000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	32.78000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	32.94000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	32.58000 (%)	16.51000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	32.58000 (%)	16.51000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	32.02000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)

03-11-2021	27.77000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	27.77000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	27.77000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	24.72000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	28.79000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	26.62000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	26.76000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	26.76000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	25.63000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	25.63000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	24.71000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	24.71000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	23.39000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	23.62000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.03000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.03000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.57000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	20.09000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.15000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.15000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.49000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	25.21000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.08000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	24.48000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.76000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	19.76000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.89000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.77000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.95000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.38000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.38000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.38000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	19.87000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.87000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	20.47000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.39000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.67000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.06000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.37000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.37000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	22.71000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.73000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.00000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.00000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	19.18000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	21.19000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	21.19000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	21.19000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.23000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.23000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.39000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	21.34000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.34000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	19.75000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	21.58000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.22000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.22000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.28000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.94000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.04000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.13000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.36000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.35000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.15000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.57000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.12000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.00000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.01000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.11000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	18.44000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.91000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.91000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.57000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.57000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.57000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.57000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.57000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.57000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.57000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.16000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.16000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.16000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.94000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.94000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.94000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.94000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.94000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.75000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.75000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.11000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.11000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.63000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.63000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.63000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.81000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.81000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	17.81000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.81000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	18.00000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.00000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	18.00000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	18.00000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.00000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.65000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.82000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.82000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)

28-05-2021	16.82000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.82000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.42000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.42000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.86000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.86000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.21000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.89000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.89000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.89000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.89000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.89000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.89000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.89000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.89000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.89000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.36000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.36000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.36000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.21000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.21000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.21000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.85000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.85000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.74000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.74000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.74000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.74000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.74000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)