

ISIN
DE000PF81CQ4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	60.05000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	60.05000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	92.72000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	40.82000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	40.82000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	59.91000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	59.91000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.64000 (%)	57.76000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.64000 (%)	57.76000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	11.83000 (%)	43.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	75.41000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	71.44000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	69.34000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.35000 (%)	84.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.35000 (%)	84.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.35000 (%)	84.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	21.55000 (%)	34.46000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	21.55000 (%)	34.46000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	26.75000 (%)	25.91000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	19.69000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	20.73000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	20.73000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	31.18000 (%)	25.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	37.69000 (%)	21.02000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	37.69000 (%)	21.02000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	26.51000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	26.51000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	26.51000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	22.51000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	21.66000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	21.66000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	21.66000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	27.54000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	27.08000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	27.08000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	29.70000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	24.89000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	27.30000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	25.96000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	25.96000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	25.96000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	25.96000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	25.96000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	27.20000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	31.67000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	31.67000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	31.67000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	28.57000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	23.38000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	23.38000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	23.38000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	20.50000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	23.07000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	24.51000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	23.22000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	23.22000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	22.70000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	22.70000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.10000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.10000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.63000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	20.51000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.41000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.41000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.19000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.10000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.99000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.99000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.69000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.56000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.13000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.27000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.33000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	16.30000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.88000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.48000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.14000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.41000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.41000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.41000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.41000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.41000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.91000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.74000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.58000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.84000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.11000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.11000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.28000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.73000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.70000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.70000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	17.02000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.67000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.67000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.58000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.35000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.35000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.94000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.64000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	17.64000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.25000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	18.43000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.94000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.94000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.79000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.28000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.55000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.82000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.95000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.48000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.52000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.85000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.48000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.10000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.91000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.03000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	14.77000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.01000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.01000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.15000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.15000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.15000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.15000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.15000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.15000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.15000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.87000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.87000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.87000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.97000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.97000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.97000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.97000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.97000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.15000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.15000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.23000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.23000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.77000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.77000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.77000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.66000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.66000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	15.66000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.66000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.63000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.63000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.63000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.63000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.63000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.62000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.77000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)

29-05-2021	13.77000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.77000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.77000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.52000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.52000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.41000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.41000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.29000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.69000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.69000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.69000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.69000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.69000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.69000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.69000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.69000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.69000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.28000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.28000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.28000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.44000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.44000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.44000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.52000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.52000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.74000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.74000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.74000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.74000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.74000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)