

ISIN
DE000PF82YW4

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 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	17.63000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	17.63000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	29.82000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	39.46000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	28.65000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	23.70000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	41.78000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	41.78000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	41.78000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	77.24000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	77.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	74.86000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	100.29000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	104.50000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	104.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	63.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	69.03000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.88000 (%)	77.66000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	8.88000 (%)	77.66000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.88000 (%)	77.66000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.88000 (%)	77.66000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	62.85000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	84.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	84.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	84.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	101.53000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	101.53000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	22.99000 (%)	81.39000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	94.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.76000 (%)	42.62000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	28.11000 (%)	49.71000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	28.12000 (%)	43.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	28.12000 (%)	43.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	27.38000 (%)	20.75000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	27.38000 (%)	20.75000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	27.38000 (%)	20.75000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	27.38000 (%)	20.75000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.04000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	18.92000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	27.98000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	27.98000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	27.35000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	27.35000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	32.71000 (%)	27.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	32.71000 (%)	27.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	35.27000 (%)	25.74000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	32.03000 (%)	21.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	26.33000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	29.89000 (%)	22.94000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	29.89000 (%)	22.94000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	34.42000 (%)	24.67000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	34.42000 (%)	24.67000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	23.91000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	23.91000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	24.66000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	22.91000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	31.72000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	31.72000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	27.07000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	24.52000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	25.66000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	25.66000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.05000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	23.60000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	24.52000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	28.55000 (%)	18.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.78000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	27.10000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	31.61000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	38.52000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	28.13000 (%)	20.78000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	28.11000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	28.11000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	28.11000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	31.69000 (%)	22.62000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	31.69000 (%)	22.62000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	28.36000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	28.01000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	24.50000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	29.55000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	30.70000 (%)	19.68000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	26.89000 (%)	19.62000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	33.36000 (%)	19.94000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	24.62000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	30.17000 (%)	18.03000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	30.17000 (%)	18.03000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	29.20000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	31.66000 (%)	18.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	31.66000 (%)	18.16000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	24.28000 (%)	28.26000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	25.63000 (%)	39.54000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	25.63000 (%)	39.54000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	26.96000 (%)	36.93000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	27.84000 (%)	37.86000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	29.96000 (%)	40.44000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	26.03000 (%)	34.23000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	36.03000 (%)	29.82000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	34.33000 (%)	29.62000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	34.33000 (%)	29.62000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	34.71000 (%)	26.74000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	36.53000 (%)	27.86000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	32.55000 (%)	29.70000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	28.07000 (%)	21.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	37.99000 (%)	22.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	31.00000 (%)	28.03000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	25.50000 (%)	19.08000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	27.94000 (%)	20.82000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	29.62000 (%)	17.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	31.96000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	32.15000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	32.47000 (%)	36.63000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	29.39000 (%)	20.13000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	34.16000 (%)	31.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	34.16000 (%)	31.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	30.18000 (%)	18.98000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	30.18000 (%)	18.98000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	30.18000 (%)	18.98000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	30.18000 (%)	18.98000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	30.18000 (%)	18.98000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	30.18000 (%)	18.98000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	30.18000 (%)	18.98000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	27.89000 (%)	17.39000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	27.89000 (%)	17.39000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	27.89000 (%)	17.39000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	32.72000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	32.72000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	32.72000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	32.72000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	32.72000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	27.71000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	27.71000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	26.65000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	26.65000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	26.59000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	26.59000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	26.59000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	25.81000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	25.81000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	25.81000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	25.81000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	25.81000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	26.98000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	26.98000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	26.98000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	26.98000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	26.98000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	22.85000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	21.52000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	21.52000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	21.52000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	21.52000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	19.32000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	19.32000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	23.71000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	23.71000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	33.81000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.14000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.14000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.14000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.14000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.14000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.14000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.14000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.14000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.14000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.02000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.02000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.02000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.59000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.59000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.59000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.15000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.15000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.01000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.01000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.01000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.01000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)