

ISIN
DE000PF82ZA7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-12-2021	6.51000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.91000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.91000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.37000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.37000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.11000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.66000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	6.66000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	10.12000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.12000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.50000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.50000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.74000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.62000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.50000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.74000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.54000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.54000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	7.69000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.56000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.90000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.96000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.08000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.65000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.16000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.17000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.17000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.80000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.80000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.86000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.52000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.60000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.27000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.39000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.39000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.39000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.38000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	15.19000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.57000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.57000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.55000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.66000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.66000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	15.19000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.19000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	15.19000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.19000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	14.66000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.83000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	16.56000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	16.03000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.03000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.92000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.92000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.31000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.94000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.25000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.25000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.25000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.04000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.01000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.24000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.32000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	23.81000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	23.81000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.82000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	25.09000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	25.09000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.75000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	20.75000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	24.73000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	24.73000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	18.01000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.01000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	22.47000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	23.35000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	23.02000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.02000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.52000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.25000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.11000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.11000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.70000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.70000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.66000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	20.50000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.09000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.73000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	18.32000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.32000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.50000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.44000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.18000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.70000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.76000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.86000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.22000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.73000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.44000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.20000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)

20-07-2021	17.20000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.62000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.31000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	16.65000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.83000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.33000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.80000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.75000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.22000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.50000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.09000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.48000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.37000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.60000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.96000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.87000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.26000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.79000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.60000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.60000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.22000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.88000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.66000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.21000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.47000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.30000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.30000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.30000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.38000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.82000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.12000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.68000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.98000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.83000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.57000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.98000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.37000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.30000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.84000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.15000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.52000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.08000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.59000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	11.15000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.56000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.56000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.49000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.22000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.71000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.30000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.95000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.95000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	13.43000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)

30-04-2021	13.47000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.98000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.73000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.87000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.87000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.10000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.10000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.97000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.83000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.38000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.64000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.31000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.31000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.30000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)