

ISIN
DE000PF84BW8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	14.53000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	25.96000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	25.96000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	17.00000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	17.00000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	19.39000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	19.39000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.12000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	23.56000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	23.56000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	24.61000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.70000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	17.07000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.07000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	33.20000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	33.20000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	24.76000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	24.76000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	28.75000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	31.99000 (%)	34.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	31.99000 (%)	34.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	27.65000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	23.64000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	26.82000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	26.82000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	26.49000 (%)	31.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	29.68000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	26.45000 (%)	29.87000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	42.88000 (%)	32.01000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	22.63000 (%)	30.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	32.11000 (%)	30.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	32.11000 (%)	30.38000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	31.09000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	30.20000 (%)	23.72000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	25.14000 (%)	35.39000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	29.32000 (%)	30.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	29.32000 (%)	30.22000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	26.47000 (%)	23.01000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	26.47000 (%)	23.01000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	24.89000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	23.46000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	23.46000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.56000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	25.43000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	25.43000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	19.00000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.29000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	27.64000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	27.64000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	24.74000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	24.74000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	21.80000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	20.32000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	19.11000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.11000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.06000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.69000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	24.44000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.39000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.39000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	25.62000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.46000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	23.07000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	25.78000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	23.35000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	23.35000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	22.54000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	22.54000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.70000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.38000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.96000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.96000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	16.99000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.45000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.64000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.47000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.47000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.20000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.52000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.56000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.56000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.44000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.52000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.28000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	19.79000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	19.79000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.62000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.88000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	17.88000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.23000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	23.22000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.74000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	22.17000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.27000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.72000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	19.07000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.47000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.47000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.02000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.14000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.47000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.27000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	20.99000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	22.65000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	22.65000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.95000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.55000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	21.82000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	23.16000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	24.15000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	22.34000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	22.34000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	22.96000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	22.96000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	25.18000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	25.01000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	23.03000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	22.41000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.57000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	19.84000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	21.84000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	25.83000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	25.83000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	25.67000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	27.38000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	24.99000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	21.55000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	21.55000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	22.81000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	21.12000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	21.12000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	23.66000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	23.20000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	21.85000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	20.18000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	22.89000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	22.42000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	18.75000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	19.95000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	21.05000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	21.24000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	20.06000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	20.06000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	19.70000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	20.50000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.66000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.28000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	19.08000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.57000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.57000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.07000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.68000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	16.96000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.49000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.17000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	14.92000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.83000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.79000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	16.02000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.27000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.27000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.30000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)