

ISIN
DE000PF88KN9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	49.99000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	21.68000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	21.68000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	18.60000 (%)	16.67000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	16.99000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.99000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.16000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.16000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.75000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	12.86000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.86000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.97000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.97000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.71000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.15000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.15000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.61000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.86000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.86000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.72000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.72000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	15.23000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.43000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.43000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.01000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.01000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.22000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	21.89000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	21.89000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	21.89000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	24.27000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	22.92000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	22.10000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	22.10000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.32000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.32000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	22.10000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	22.10000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.69000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	21.04000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	23.43000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	23.43000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.15000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.08000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.08000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)

06-10-2021	19.60000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	25.37000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	22.26000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.87000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.87000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	23.39000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	19.99000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	21.28000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	12.93000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.93000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.74000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.88000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.88000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.74000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.47000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.42000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.74000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.48000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.48000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.52000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.52000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.61000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.07000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.68000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.58000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.67000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.67000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.76000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	20.58000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	23.18000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.97000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	19.56000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.56000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.70000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.32000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.91000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.05000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.49000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.50000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

24-07-2021	16.09000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.77000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.38000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.20000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.41000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.87000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.87000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	16.51000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.19000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.43000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.28000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.21000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.71000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.02000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.02000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.83000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.69000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.18000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.18000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.95000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.57000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	20.34000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	21.49000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.55000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	19.23000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	16.44000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.34000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	16.55000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.39000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	19.86000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	19.06000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	19.85000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	21.70000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	21.43000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.48000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	20.21000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	20.05000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	20.02000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	21.92000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	21.92000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	20.65000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	21.60000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	27.03000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	22.71000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	24.29000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	27.95000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	22.70000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	22.70000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	22.66000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	19.23000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.23000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	21.89000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	20.42000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	19.66000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.17000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	20.70000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	20.01000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	21.17000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	21.18000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	21.18000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.08000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.52000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)