

ISIN
DE000PF88MV8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	40.93000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	48.36000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	48.36000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	62.31000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	64.67000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	64.67000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	81.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	81.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	62.76000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	74.62000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	74.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.86000 (%)	33.45000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.86000 (%)	33.45000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	17.60000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.84000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	17.84000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	22.04000 (%)	23.61000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.95000 (%)	16.92000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.95000 (%)	16.92000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.85000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.85000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	21.06000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.11000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.11000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	26.86000 (%)	19.94000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	22.25000 (%)	27.29000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	26.70000 (%)	48.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.48000 (%)	24.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.48000 (%)	24.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.48000 (%)	24.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	282.54000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	80.59000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	79.82000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	79.82000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	90.91000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	90.91000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	93.06000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	93.06000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	100.54000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	89.99000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	94.83000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	94.83000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	88.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.32000 (%)	79.98000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.32000 (%)	79.98000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	36.97000 (%)	79.98000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.19000 (%)	61.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.19000 (%)	61.33000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	22.98000 (%)	35.38000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	21.37000 (%)	19.01000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	18.65000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	18.65000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	20.45000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	17.86000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.86000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.79000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.77000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.77000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.02000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.67000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.67000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.80000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.58000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.27000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.27000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.87000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.87000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.37000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.26000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.62000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.62000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.75000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	12.75000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.75000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.74000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	16.55000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.80000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.07000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.07000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.89000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.56000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.23000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.78000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.35000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.71000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.98000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.98000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.31000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	10.24000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.51000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.62000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.36000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.36000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.51000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.41000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.95000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.03000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.08000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.51000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.95000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.14000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.75000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	17.43000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.68000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.71000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.95000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.21000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.49000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.71000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.88000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.36000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.10000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.01000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.17000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.13000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.34000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.83000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.83000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.04000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.31000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.35000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.26000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.32000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.45000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.54000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.54000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	14.09000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.95000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.38000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.28000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.58000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.39000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.52000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.97000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.23000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.72000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.98000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.96000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.34000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.34000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.61000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.22000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.22000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.22000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.89000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.18000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.68000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.43000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.43000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.75000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.75000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.02000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.11000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.11000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.26000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)

30-04-2021	9.19000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.87000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.22000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.46000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.46000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.92000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.74000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.74000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.17000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.96000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)