

ISIN
DE000PF8CH86

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	39.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	39.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	31.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	28.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	24.56000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	31.91000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	31.91000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	46.98000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	46.98000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	46.98000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	46.98000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	51.07000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	64.45000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	77.99000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	77.99000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	63.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	63.28000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	69.98000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	69.98000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	75.77000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	75.77000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.86000 (%)	22.50000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.32000 (%)	40.74000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	20.32000 (%)	40.74000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.70000 (%)	61.56000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.70000 (%)	61.56000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	26.25000 (%)	35.40000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	26.25000 (%)	35.40000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	34.43000 (%)	44.88000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	25.44000 (%)	28.77000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.57000 (%)	43.43000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	20.57000 (%)	43.43000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	25.30000 (%)	32.96000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.03000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.35000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	21.46000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.12000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.92000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	26.72000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.67000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.24000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	31.34000 (%)	19.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	31.34000 (%)	19.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	42.94000 (%)	36.92000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	27.07000 (%)	30.28000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.04000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	22.04000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.84000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.51000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.51000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.46000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.69000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.99000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.99000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	26.56000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	26.56000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.49000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.14000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.98000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.98000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.91000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.28000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.28000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.35000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.30000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.30000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.21000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.76000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.76000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.44000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	11.52000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.30000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.30000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.53000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.09000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.09000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.46000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.27000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.27000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.14000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.65000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.97000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.96000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.97000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.82000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.76000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.65000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.65000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.54000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.54000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.54000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.54000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.54000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	9.54000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.54000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.12000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.12000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.12000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.84000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.84000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.84000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.84000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.84000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.10000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.10000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.63000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.63000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.15000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.15000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.15000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.55000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.55000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	9.55000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.55000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.55000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.63000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.63000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.63000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.63000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.63000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.00000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.24000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.24000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.24000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.24000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.67000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.67000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.21000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.21000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	19.78000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.15000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.15000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.15000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.15000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.15000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.15000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.15000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.15000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.15000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.88000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.88000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.88000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.17000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.17000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.17000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.75000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	8.75000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.75000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.75000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.75000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.75000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.75000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.75000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.75000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.75000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.98000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.68000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.02000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.29000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.82000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.89000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.51000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.51000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.31000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.19000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)