

ISIN
DE000PF8CTR8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.99000 (%)	8.32000 (%)	0.00000 (%)	0.44000 (%)
13-01-2022	7.58000 (%)	7.71000 (%)	0.00000 (%)	0.41000 (%)
12-01-2022	4.38000 (%)	5.91000 (%)	0.00000 (%)	0.31000 (%)
11-01-2022	5.76000 (%)	6.38000 (%)	0.00000 (%)	0.34000 (%)
08-01-2022	6.60000 (%)	6.97000 (%)	0.00000 (%)	0.37000 (%)
07-01-2022	6.60000 (%)	6.97000 (%)	0.00000 (%)	0.37000 (%)
06-01-2022	6.84000 (%)	8.00000 (%)	0.00000 (%)	0.42000 (%)
05-01-2022	5.16000 (%)	6.97000 (%)	0.00000 (%)	0.37000 (%)
04-01-2022	5.00000 (%)	5.61000 (%)	0.00000 (%)	0.30000 (%)
01-01-2022	5.00000 (%)	5.61000 (%)	0.00000 (%)	0.30000 (%)
31-12-2021	4.93000 (%)	5.61000 (%)	0.00000 (%)	0.30000 (%)
30-12-2021	4.52000 (%)	5.61000 (%)	0.00000 (%)	0.30000 (%)
29-12-2021	5.43000 (%)	5.96000 (%)	0.00000 (%)	0.31000 (%)
28-12-2021	5.61000 (%)	4.16000 (%)	0.00000 (%)	0.22000 (%)
25-12-2021	1.60000 (%)	4.64000 (%)	0.00000 (%)	0.24000 (%)
24-12-2021	3.42000 (%)	3.74000 (%)	0.00000 (%)	0.20000 (%)
23-12-2021	3.42000 (%)	3.74000 (%)	0.00000 (%)	0.20000 (%)
22-12-2021	1.20000 (%)	3.18000 (%)	0.00000 (%)	0.17000 (%)
21-12-2021	1.20000 (%)	3.18000 (%)	0.00000 (%)	0.17000 (%)
18-12-2021	0.92000 (%)	3.61000 (%)	0.00000 (%)	0.19000 (%)
17-12-2021	0.62000 (%)	3.15000 (%)	0.00000 (%)	0.17000 (%)
16-12-2021	1.16000 (%)	3.17000 (%)	0.00000 (%)	0.17000 (%)
15-12-2021	0.00000 (%)	3.56000 (%)	0.00000 (%)	0.19000 (%)
14-12-2021	4.14000 (%)	2.91000 (%)	0.00000 (%)	0.15000 (%)
11-12-2021	1.78000 (%)	2.55000 (%)	0.00000 (%)	0.13000 (%)
10-12-2021	5.14000 (%)	3.12000 (%)	0.00000 (%)	0.16000 (%)
09-12-2021	5.14000 (%)	3.12000 (%)	0.00000 (%)	0.16000 (%)
08-12-2021	4.27000 (%)	3.11000 (%)	0.00000 (%)	0.16000 (%)
07-12-2021	2.38000 (%)	2.33000 (%)	0.00000 (%)	0.12000 (%)
04-12-2021	3.52000 (%)	2.50000 (%)	0.00000 (%)	0.14000 (%)
03-12-2021	3.52000 (%)	2.50000 (%)	0.00000 (%)	0.14000 (%)
02-12-2021	2.12000 (%)	2.69000 (%)	0.00000 (%)	0.14000 (%)
01-12-2021	2.12000 (%)	2.69000 (%)	0.00000 (%)	0.14000 (%)
27-11-2021	4.63000 (%)	2.92000 (%)	0.00000 (%)	0.15000 (%)
26-11-2021	3.52000 (%)	4.78000 (%)	0.00000 (%)	0.25000 (%)
25-11-2021	1.74000 (%)	4.26000 (%)	0.00000 (%)	0.23000 (%)
24-11-2021	0.45000 (%)	4.10000 (%)	0.00000 (%)	0.22000 (%)
23-11-2021	0.45000 (%)	4.10000 (%)	0.00000 (%)	0.22000 (%)
20-11-2021	2.62000 (%)	3.70000 (%)	0.00000 (%)	0.20000 (%)
19-11-2021	2.62000 (%)	3.70000 (%)	0.00000 (%)	0.20000 (%)
18-11-2021	1.12000 (%)	4.62000 (%)	0.00000 (%)	0.24000 (%)
16-11-2021	1.12000 (%)	4.62000 (%)	0.00000 (%)	0.24000 (%)
14-11-2021	1.11000 (%)	4.23000 (%)	0.00000 (%)	0.22000 (%)
12-11-2021	3.90000 (%)	3.77000 (%)	0.00000 (%)	0.20000 (%)
11-11-2021	5.00000 (%)	3.58000 (%)	0.00000 (%)	0.19000 (%)
10-11-2021	4.55000 (%)	2.77000 (%)	0.00000 (%)	0.15000 (%)
09-11-2021	0.83000 (%)	2.19000 (%)	0.00000 (%)	0.12000 (%)

06-11-2021	0.83000 (%)	2.19000 (%)	0.00000 (%)	0.12000 (%)
05-11-2021	2.74000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.81000 (%)	3.33000 (%)	0.00000 (%)	0.18000 (%)
03-11-2021	4.62000 (%)	3.12000 (%)	0.00000 (%)	0.17000 (%)
02-11-2021	2.87000 (%)	2.87000 (%)	0.00000 (%)	0.15000 (%)
31-10-2021	2.22000 (%)	2.33000 (%)	0.00000 (%)	0.12000 (%)
30-10-2021	1.87000 (%)	2.55000 (%)	0.00000 (%)	0.14000 (%)
29-10-2021	1.87000 (%)	2.55000 (%)	0.00000 (%)	0.14000 (%)
28-10-2021	0.25000 (%)	2.51000 (%)	0.00000 (%)	0.13000 (%)
27-10-2021	0.25000 (%)	2.51000 (%)	0.00000 (%)	0.13000 (%)
26-10-2021	2.43000 (%)	2.34000 (%)	0.00000 (%)	0.12000 (%)
23-10-2021	2.43000 (%)	2.34000 (%)	0.00000 (%)	0.12000 (%)
22-10-2021	0.50000 (%)	2.40000 (%)	0.00000 (%)	0.13000 (%)
21-10-2021	0.50000 (%)	2.40000 (%)	0.00000 (%)	0.13000 (%)
20-10-2021	2.41000 (%)	2.34000 (%)	0.00000 (%)	0.12000 (%)
16-10-2021	0.00000 (%)	2.63000 (%)	0.00000 (%)	0.14000 (%)
15-10-2021	2.41000 (%)	2.45000 (%)	0.00000 (%)	0.13000 (%)
14-10-2021	0.62000 (%)	2.19000 (%)	0.00000 (%)	0.12000 (%)
13-10-2021	0.11000 (%)	2.38000 (%)	0.00000 (%)	0.13000 (%)
12-10-2021	3.55000 (%)	2.37000 (%)	0.00000 (%)	0.13000 (%)
09-10-2021	2.13000 (%)	2.44000 (%)	0.00000 (%)	0.13000 (%)
08-10-2021	0.30000 (%)	2.28000 (%)	0.00000 (%)	0.12000 (%)
07-10-2021	4.86000 (%)	3.08000 (%)	0.00000 (%)	0.16000 (%)
06-10-2021	3.44000 (%)	3.08000 (%)	0.00000 (%)	0.16000 (%)
05-10-2021	2.18000 (%)	2.44000 (%)	0.00000 (%)	0.13000 (%)
02-10-2021	2.18000 (%)	2.44000 (%)	0.00000 (%)	0.13000 (%)
01-10-2021	1.65000 (%)	2.68000 (%)	0.00000 (%)	0.14000 (%)
30-09-2021	1.62000 (%)	2.43000 (%)	0.00000 (%)	0.13000 (%)
29-09-2021	3.50000 (%)	2.37000 (%)	0.00000 (%)	0.13000 (%)
28-09-2021	2.79000 (%)	2.46000 (%)	0.00000 (%)	0.13000 (%)
25-09-2021	3.13000 (%)	2.07000 (%)	0.00000 (%)	0.11000 (%)
24-09-2021	3.09000 (%)	2.16000 (%)	0.00000 (%)	0.12000 (%)
23-09-2021	3.09000 (%)	2.16000 (%)	0.00000 (%)	0.12000 (%)
22-09-2021	1.08000 (%)	2.11000 (%)	0.00000 (%)	0.11000 (%)
21-09-2021	1.45000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.06000 (%)	1.96000 (%)	0.00000 (%)	0.10000 (%)
17-09-2021	1.43000 (%)	1.88000 (%)	0.00000 (%)	0.10000 (%)
15-09-2021	2.50000 (%)	1.98000 (%)	0.00000 (%)	0.11000 (%)
14-09-2021	2.69000 (%)	1.84000 (%)	0.00000 (%)	0.10000 (%)
11-09-2021	1.61000 (%)	1.96000 (%)	0.00000 (%)	0.10000 (%)
10-09-2021	0.96000 (%)	1.94000 (%)	0.00000 (%)	0.10000 (%)
09-09-2021	0.96000 (%)	1.94000 (%)	0.00000 (%)	0.10000 (%)
08-09-2021	1.07000 (%)	1.81000 (%)	0.00000 (%)	0.10000 (%)
07-09-2021	2.45000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.57000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.62000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.67000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.48000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.71000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.20000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.39000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.39000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.81000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)

24-08-2021	1.39000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.39000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.92000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.92000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.70000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.77000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.74000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.38000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.38000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.36000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.62000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.88000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.96000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.52000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.52000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.33000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.98000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.62000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.52000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.96000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.28000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.92000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.89000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.01000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.81000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.72000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.72000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.36000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.43000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.46000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.36000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.45000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.07000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.71000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.56000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.47000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.47000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.44000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.94000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.94000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.83000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.41000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.41000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.51000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.71000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.83000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	3.43000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.28000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.28000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.14000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.27000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)

09-06-2021	3.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.88000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.72000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.73000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.64000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.64000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.65000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.99000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.33000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.50000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.50000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.59000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.50000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.01000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.17000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.17000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.08000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.21000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.21000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.51000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.13000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.16000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.90000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.44000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.08000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.57000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.73000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.73000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.73000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.69000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.38000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.38000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.28000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.70000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.70000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.99000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.17000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.63000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.88000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.88000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.29000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.13000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.74000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.56000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.84000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

26-03-2021	2.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)