

ISIN
DE000PF8D0Z7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	3.99000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.99000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.15000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.97000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.97000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.71000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.71000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.09000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.21000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	9.57000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	9.57000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.38000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.46000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.46000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	12.57000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.55000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.82000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.67000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.67000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.67000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	9.65000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.66000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.24000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	14.24000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.69000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.55000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.91000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.91000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.82000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.59000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.59000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.84000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.84000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.93000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.43000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.08000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.54000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.25000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.25000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.25000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.32000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.34000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.94000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.90000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.90000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.86000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.86000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.12000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.12000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)

04-10-2021	6.12000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.12000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.39000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.97000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.97000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.07000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.07000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.23000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.23000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.08000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.92000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.92000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.07000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.08000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.24000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.24000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.18000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.34000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.93000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.93000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.03000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.55000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.55000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.50000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.50000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.26000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.87000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.87000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.98000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.98000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.32000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.67000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.67000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.02000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.73000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.74000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.74000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.40000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.40000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.85000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	7.27000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.30000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.68000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.65000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.65000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.84000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.94000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.35000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.30000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.09000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.27000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.03000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.42000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

22-07-2021	5.83000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.80000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.96000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.29000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.29000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.67000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.19000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.12000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.45000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.18000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.22000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.92000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.99000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.71000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.76000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.88000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.94000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.64000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.57000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.17000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.28000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.28000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.98000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.85000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.82000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.88000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.94000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.17000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.17000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.14000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.28000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.10000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.61000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.75000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.73000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.13000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.15000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.61000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.94000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.64000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.06000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.44000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.19000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.25000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.95000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	6.60000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.31000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.31000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.11000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.69000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.88000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.63000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.99000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)

04-05-2021	9.99000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	12.16000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.93000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.45000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.59000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.17000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.17000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.02000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.02000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.46000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.66000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.03000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.58000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.48000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.48000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.98000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.61000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.97000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.97000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.21000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.61000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.27000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.74000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.61000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.29000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.21000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.35000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.36000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.54000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)