

ISIN
DE000PF8D194

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	22.80000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	22.80000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	30.08000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	59.48000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	70.69000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	70.69000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	75.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	75.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.51000 (%)	75.47000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	79.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	79.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	81.09000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	81.09000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	83.78000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	92.08000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	92.77000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	92.77000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	94.69000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	92.77000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	94.69000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.52000 (%)	86.90000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.76000 (%)	81.90000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	20.95000 (%)	43.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	19.02000 (%)	52.51000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	18.50000 (%)	29.29000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	21.44000 (%)	26.38000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	18.15000 (%)	21.62000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.33000 (%)	20.77000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.68000 (%)	20.86000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.67000 (%)	16.16000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.67000 (%)	16.16000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.13000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.02000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.56000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.20000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.20000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.87000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.28000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.28000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.43000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.70000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.70000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	14.59000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.22000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.22000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.85000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.81000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.81000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.23000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	13.16000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.16000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.56000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.56000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	13.22000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	13.22000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	10.09000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	11.82000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.82000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.95000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.13000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.53000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.17000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.17000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.23000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.87000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.28000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.45000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.45000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.33000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.33000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.16000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.01000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.23000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.76000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.41000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	15.41000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.41000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.73000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	14.73000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.26000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.85000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.06000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.06000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.67000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.93000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.82000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.22000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.75000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.48000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.48000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.16000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	17.70000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.85000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.68000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.76000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.76000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.38000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.99000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.10000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.01000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.36000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.42000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)

24-07-2021	14.76000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.97000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.92000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.80000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.98000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.00000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.00000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	16.50000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.78000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.26000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.34000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.86000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.19000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.62000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.89000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.80000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.22000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.83000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.83000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.05000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.86000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.72000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.91000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.02000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.30000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.65000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.65000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	16.96000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.17000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.48000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.48000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.78000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.96000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.19000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.53000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.68000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.97000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.67000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.89000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.13000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.30000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.65000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.83000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.83000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.00000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.27000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.25000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.15000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.60000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.71000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.62000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.62000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.76000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	11.16000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.16000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.32000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	13.60000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.63000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.23000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.99000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.99000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	11.91000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.01000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.01000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.92000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.37000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.29000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.85000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.85000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.45000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.56000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.44000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.44000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.30000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.30000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.76000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.31000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.13000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.31000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.95000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.51000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.17000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.17000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.85000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)