

ISIN
DE000PF8D1D2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	57.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	57.17000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	69.27000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	69.89000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.65000 (%)	59.08000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.65000 (%)	59.08000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.84000 (%)	32.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.84000 (%)	32.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.58000 (%)	16.72000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	13.97000 (%)	38.04000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.97000 (%)	38.04000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.66000 (%)	61.34000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.66000 (%)	61.34000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	19.09000 (%)	33.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.66000 (%)	39.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.35000 (%)	31.49000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.35000 (%)	31.49000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	19.26000 (%)	43.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.35000 (%)	31.49000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	19.26000 (%)	43.29000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.71000 (%)	60.63000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.65000 (%)	58.96000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.77000 (%)	62.73000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	18.08000 (%)	39.19000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	18.63000 (%)	33.84000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.56000 (%)	31.69000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.30000 (%)	28.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.92000 (%)	45.49000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.15000 (%)	38.74000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.15000 (%)	38.74000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.16000 (%)	28.01000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.49000 (%)	23.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.35000 (%)	17.58000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.13000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.13000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.85000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.41000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.41000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.74000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.74000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.55000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.00000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.92000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.92000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.04000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.27000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.27000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.90000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.45000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	8.45000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.26000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.26000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.73000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	9.73000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	8.93000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.29000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.29000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.28000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.77000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.56000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.30000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.30000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.84000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.16000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.98000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.86000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.86000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.60000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.60000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.72000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.66000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.42000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.23000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.58000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	9.58000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.58000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.66000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.66000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.49000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.31000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.99000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.99000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.81000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.94000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.66000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.12000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.72000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.76000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.76000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.39000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.80000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.07000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.66000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.05000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.05000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.12000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.05000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.46000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.32000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.82000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.22000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.34000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)

23-07-2021	6.38000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.93000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.19000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.32000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.95000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.95000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.69000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.27000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.01000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.14000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.14000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.49000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.82000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.82000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.88000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.83000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.28000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.28000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.82000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.80000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.68000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.41000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.19000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.73000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.86000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.86000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.32000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.58000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.11000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.11000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.93000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.35000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.73000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.19000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.85000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.13000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.08000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.94000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.90000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.22000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.42000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.48000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.48000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.92000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.12000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.19000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.88000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.43000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.41000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.88000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.88000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.87000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.28000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)

04-05-2021	4.28000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.46000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.86000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.60000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.59000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.77000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.77000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.87000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.45000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.45000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.87000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.76000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.48000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.93000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.93000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.47000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.00000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.98000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.98000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.14000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.14000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.86000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.95000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.79000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.80000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.76000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.06000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.44000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.44000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.09000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)