

ISIN
DE000PF8D1W2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	16.77000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	44.43000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	44.43000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	58.46000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	63.42000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	86.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	86.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	68.56000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	68.56000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	97.56000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	84.08000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	84.08000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	91.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	91.18000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	84.41000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	89.51000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	93.74000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	93.74000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	94.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	93.74000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	94.30000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	87.42000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	89.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	89.27000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	90.12000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	92.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	77.89000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.31000 (%)	86.40000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.73000 (%)	86.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.73000 (%)	87.04000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.59000 (%)	64.77000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.59000 (%)	64.77000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	20.15000 (%)	32.89000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.89000 (%)	29.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.81000 (%)	22.82000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.05000 (%)	24.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	21.05000 (%)	24.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.26000 (%)	20.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.04000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.04000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.98000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.98000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.73000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.98000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.74000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.74000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	11.49000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.49000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.73000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.87000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.87000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.91000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.91000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.41000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	11.41000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	12.50000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	12.57000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.57000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.41000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.32000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.32000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.75000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.75000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.75000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.78000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.03000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.04000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.04000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.12000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.12000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.01000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.19000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.18000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.12000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.71000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	9.71000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.71000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.81000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.25000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.43000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.42000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.42000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.09000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.30000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.96000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.69000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.76000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.08000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.99000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.99000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.48000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.38000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.45000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.49000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.10000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.10000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.17000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.28000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.72000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)

29-07-2021	6.42000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.84000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.24000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.30000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.89000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.44000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.35000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.74000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.19000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.19000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.12000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.63000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.97000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.58000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.58000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.12000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.77000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.79000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.88000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.23000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.60000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.60000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.31000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.75000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.84000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.44000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.43000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.89000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.09000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.09000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.13000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.62000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.08000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.08000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.45000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.15000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.86000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.24000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.06000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.05000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.89000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.77000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.07000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.47000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.76000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.42000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.42000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.27000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.02000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.89000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.73000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.12000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.57000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)

11-05-2021	6.23000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.23000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.46000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.72000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.72000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.79000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.22000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.56000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.63000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.56000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.56000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.97000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.94000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.94000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.31000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.49000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.78000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.41000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.41000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.97000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.12000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.45000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.45000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.06000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.06000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.86000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.79000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.71000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.76000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.28000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.86000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.33000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.33000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.43000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)