

ISIN
DE000PF8D1Y8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	49.73000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	49.73000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	71.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	72.58000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	19.94000 (%)	44.36000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	19.94000 (%)	44.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.11000 (%)	60.88000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.11000 (%)	60.88000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	18.94000 (%)	19.22000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	89.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	89.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	101.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	101.30000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.69000 (%)	63.08000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.07000 (%)	63.97000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	20.94000 (%)	35.63000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	20.94000 (%)	35.63000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	21.01000 (%)	35.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.94000 (%)	35.63000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	21.01000 (%)	35.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.41000 (%)	32.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.10000 (%)	18.86000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.83000 (%)	16.10000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	15.29000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.18000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.13000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.44000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.55000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.96000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.96000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.58000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.86000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.66000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.89000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.89000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.24000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.99000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.99000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.84000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.84000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.96000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.59000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.36000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.36000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.24000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.24000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.35000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.82000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.82000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	5.14000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.14000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.35000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.35000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	8.68000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.33000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.33000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.96000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.10000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.37000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.96000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.96000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.55000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.07000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.57000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.16000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.16000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.59000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.59000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.15000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.26000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.26000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.87000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.04000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.28000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.78000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.78000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.27000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.26000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.60000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.60000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.52000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.54000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.13000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.72000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.02000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.35000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.35000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.77000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.63000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.19000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.69000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.46000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.46000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.61000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.14000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.78000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.54000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.20000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.52000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.30000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.55000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.57000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	3.90000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.34000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.84000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.84000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.45000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.83000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.73000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.40000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.40000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.93000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.27000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.95000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.58000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.72000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.17000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.96000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.57000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.07000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.44000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.44000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.09000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.09000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.68000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.82000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.93000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.27000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.46000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.23000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.06000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.13000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.26000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.97000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.97000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.02000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.05000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.35000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.39000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.88000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.31000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.31000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.64000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.26000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.26000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.35000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

30-04-2021	3.42000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.99000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.37000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.97000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.97000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.22000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.13000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.00000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.81000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.39000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.39000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.18000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.77000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.66000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.66000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.13000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.13000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.72000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.01000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.96000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.14000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.28000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.17000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.05000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.05000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.09000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)