

ISIN
DE000PF8D2B4

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 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	37.98000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	37.98000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	45.56000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.49000 (%)	24.60000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.81000 (%)	21.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.81000 (%)	21.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.08000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.08000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.38000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	13.37000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.37000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.37000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.37000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	14.06000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.81000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.39000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.39000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.71000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.39000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.71000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.69000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	12.72000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.06000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.42000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	13.57000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.13000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.71000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.78000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.19000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.45000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.45000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.85000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.36000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.01000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.92000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.92000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.45000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.05000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.05000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.48000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.58000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.58000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.08000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.78000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.78000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)

09-10-2021	7.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.94000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.94000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.45000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.45000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.46000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.46000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.62000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.25000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.25000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.44000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.29000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.29000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.95000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.22000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.66000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.53000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.53000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.61000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.61000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.54000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.18000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.30000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.56000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.11000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	9.11000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.11000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.23000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.41000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.06000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.26000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.43000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.43000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.51000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.06000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.22000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.59000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.76000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.69000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.69000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.85000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	12.47000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.86000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.64000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.38000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.38000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.01000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.99000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)

30-07-2021	11.19000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.48000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.06000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.82000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.85000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.41000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.84000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.00000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.97000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.66000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.66000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.86000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.30000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.89000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.81000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.73000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.29000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.95000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.35000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.82000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.28000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.64000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.64000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.15000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.88000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.49000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.80000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.32000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.32000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.43000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.43000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.79000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.08000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.81000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.81000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.43000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.67000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.55000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.38000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.39000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.30000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.17000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.60000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.47000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.16000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.39000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.22000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.22000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.75000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.42000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.36000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.05000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.72000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)

12-05-2021	10.93000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.98000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.98000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.89000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.52000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.52000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.98000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.09000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.26000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.69000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.28000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.28000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.39000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.39000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.92000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.14000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.03000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.15000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.15000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.02000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.16000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.98000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.98000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.05000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.05000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.38000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.75000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.64000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.99000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.45000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.57000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.12000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.12000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.10000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)