

ISIN
DE000PF8D2Y6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	2.83000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.83000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.28000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.14000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.51000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.51000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.39000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.39000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.61000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	5.06000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.06000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.39000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.39000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.91000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.06000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.98000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.98000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.79000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.98000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.79000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.77000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	9.57000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.73000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.37000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	11.00000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.78000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.04000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.98000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.26000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.94000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.94000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.04000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.66000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.81000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.22000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.22000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.79000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.43000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.43000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.24000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.29000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.29000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.05000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.99000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.99000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.62000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.83000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.83000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.76000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	8.50000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.50000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.16000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.16000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.30000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	11.30000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	8.35000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.27000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.27000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.18000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.14000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.14000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.52000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.52000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.18000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.78000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.99000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.45000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.45000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.88000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.88000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.04000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.85000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.41000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.29000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.64000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.94000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.45000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	14.45000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.41000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.75000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.76000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.76000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.36000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.23000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.43000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.56000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.75000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.19000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.19000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.95000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	15.33000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.10000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.16000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	16.24000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.24000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.91000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.09000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.75000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.25000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.38000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.84000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.08000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)

23-07-2021	14.96000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.21000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.60000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.35000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.22000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.22000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	18.46000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.47000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.04000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.62000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.05000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.09000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.41000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.68000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.18000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.18000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.68000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.68000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.00000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.25000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.44000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.03000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.03000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.82000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.11000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.11000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.56000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	15.25000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.03000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.43000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.43000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.10000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.32000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.28000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.09000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.86000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.43000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.12000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.53000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.24000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.29000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.60000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.32000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.32000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.44000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.67000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.10000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.44000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.91000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.03000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.73000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.73000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.53000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	12.49000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.49000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	13.94000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.18000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.14000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.00000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.28000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.28000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.66000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.98000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.98000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.48000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.72000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.28000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.54000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.54000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.54000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.65000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.63000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.63000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.53000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.53000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.31000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.77000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.74000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.12000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.16000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.78000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.39000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.39000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.84000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)