

ISIN
DE000PF8D3K3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	3.00000 (%)	39.90000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.00000 (%)	39.90000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.50000 (%)	29.11000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.35000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.80000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.80000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.55000 (%)	16.81000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	15.55000 (%)	16.81000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	25.11000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	20.87000 (%)	16.03000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	20.87000 (%)	16.03000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	26.27000 (%)	25.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	26.27000 (%)	25.60000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	21.20000 (%)	26.92000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	22.09000 (%)	22.81000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	24.67000 (%)	18.92000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	24.67000 (%)	18.92000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	22.51000 (%)	18.75000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	24.67000 (%)	18.92000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	22.51000 (%)	18.75000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	21.70000 (%)	18.31000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	25.02000 (%)	20.45000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	24.41000 (%)	19.05000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	29.65000 (%)	18.62000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	26.09000 (%)	22.84000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	25.36000 (%)	20.63000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	26.66000 (%)	17.67000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	25.30000 (%)	16.77000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	23.58000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	23.58000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	30.14000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	26.00000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	26.09000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	27.86000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	27.86000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	24.85000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	25.95000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	25.95000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	26.50000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	23.67000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	23.67000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	25.14000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	21.55000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	21.55000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	24.18000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	24.68000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	24.68000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	20.70000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	23.61000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	23.61000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	27.61000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	27.61000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	28.31000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	28.31000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	30.58000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	26.59000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	26.59000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	29.02000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	27.31000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	27.31000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	34.77000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	26.84000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	31.51000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	32.07000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	30.70000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	27.43000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	27.43000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	27.20000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	27.20000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	26.54000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	29.83000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	33.15000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	27.68000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	29.18000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	29.18000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	29.18000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	28.36000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	28.36000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	28.75000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	28.27000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	25.56000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	25.56000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	30.31000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	31.20000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	29.49000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	29.20000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	29.20000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	36.17000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	36.17000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	31.29000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	31.78000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	27.72000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	31.88000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	29.39000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	29.39000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	28.48000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	32.88000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	30.36000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	29.07000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	29.83000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	30.66000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	29.12000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)

23-07-2021	27.70000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	27.96000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	30.96000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	28.77000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	30.37000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	30.37000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	28.71000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	26.24000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	26.59000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	26.50000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	28.54000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	28.82000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	27.23000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	26.63000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	27.00000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	26.98000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	30.16000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	30.16000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	27.20000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	31.02000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	33.17000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	29.18000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	33.64000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	25.85000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	25.31000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	25.31000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	24.02000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	24.16000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	22.53000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	22.53000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	21.51000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	20.53000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	22.95000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	25.06000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	25.05000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	24.72000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	20.41000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	22.81000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	22.70000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	21.08000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	21.49000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.54000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.54000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.86000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	18.25000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.59000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.71000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.14000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.13000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.57000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.57000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	21.72000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.67000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)

04-05-2021	19.67000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	19.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	18.48000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	18.83000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.63000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.12000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.12000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	17.84000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.13000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.13000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.91000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.58000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	19.88000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.19000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.19000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.11000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	18.03000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.41000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.41000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.19000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.19000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.85000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.41000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.60000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.78000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.98000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.80000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.05000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.05000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.71000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)