

ISIN
DE000PF8DJE5

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 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	36.35000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	54.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	54.20000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	54.96000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	89.82000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	103.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	103.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	73.92000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	69.38000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.00000 (%)	69.38000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	70.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	18.84000 (%)	40.04000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.73000 (%)	19.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	18.73000 (%)	19.38000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	28.36000 (%)	32.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.37000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.18000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.29000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.15000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.16000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	8.16000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.43000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.76000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.76000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.28000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.06000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.06000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.74000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.98000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.17000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.17000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.09000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.05000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.05000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.42000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.92000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.87000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.89000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.89000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.07000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.07000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.74000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.19000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.63000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.25000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	7.29000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.29000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	6.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.84000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.64000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.46000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.17000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.24000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.83000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.83000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.66000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.19000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.07000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.65000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.94000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.94000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.21000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.21000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.33000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.75000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.09000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.93000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.59000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.34000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.03000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.03000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.03000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.38000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.38000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.91000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.91000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.28000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.62000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.62000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.75000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.75000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.72000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.76000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.19000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.04000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.73000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.74000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.73000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.98000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.98000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.63000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.60000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.04000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.08000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)

27-07-2021	5.76000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.83000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.92000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.87000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.97000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.19000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.08000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.38000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.29000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.52000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.74000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.23000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.22000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.15000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.40000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.93000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.11000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.61000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.61000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.07000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.29000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.72000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.73000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.78000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.19000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.48000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.22000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.67000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.86000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.49000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.97000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.97000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.76000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.76000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.06000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.58000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.23000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.88000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.43000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.03000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.03000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.55000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.37000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.54000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.02000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.38000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.22000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	4.80000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.59000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.59000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.21000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.38000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)

07-05-2021	9.87000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.87000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.98000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.98000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.87000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.44000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.10000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.33000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.47000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.47000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.82000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.82000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.15000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.81000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.01000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.77000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.99000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.99000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.76000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.61000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.05000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.61000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.32000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.87000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.34000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.84000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.66000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.17000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.85000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.26000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.37000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.96000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)