

ISIN
DE000PF8DK49

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	58.76000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	54.46000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	54.46000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	76.06000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	75.65000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	81.51000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	65.66000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	65.66000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	74.57000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	84.71000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	84.71000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	97.65000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	97.65000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.51000 (%)	77.94000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	21.57000 (%)	55.77000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.80000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.16000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.43000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.43000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	16.18000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.81000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.20000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	14.17000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.04000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.04000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.35000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.35000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.37000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.37000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.21000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.60000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.26000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.79000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.79000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.68000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.19000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.19000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.55000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.55000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.48000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	13.49000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.41000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.41000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.63000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.83000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	10.83000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	12.42000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.71000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.71000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.33000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.33000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.57000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	11.57000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	13.57000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	13.16000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.16000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.60000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.51000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.51000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.22000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.45000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.57000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.56000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.48000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.69000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.69000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.35000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.35000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.46000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.10000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.30000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.30000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.25000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	15.25000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.25000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.03000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.80000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.91000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.71000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.71000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.28000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.17000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.17000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.48000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.95000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.97000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.31000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.31000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.83000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	13.49000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.19000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.32000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.00000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.87000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.65000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.32000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.41000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.89000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)

27-07-2021	11.75000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.09000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.41000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.16000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.16000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.76000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.56000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.56000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.19000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.61000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.88000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.50000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.50000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.01000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.17000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.83000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.60000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.79000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.94000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.94000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.44000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.82000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.71000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.64000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.76000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.06000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.89000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.17000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.30000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.88000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.38000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.77000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.04000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.05000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.49000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.02000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.89000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.07000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.35000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.36000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.94000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.41000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.88000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.62000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.68000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.68000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.54000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.84000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.95000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.80000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.80000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.07000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.07000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)

06-05-2021	8.59000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.53000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.56000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.80000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.10000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.71000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.71000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.49000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.69000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.29000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.31000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.31000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.33000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.13000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.58000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.00000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.00000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.32000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.92000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.06000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.06000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.93000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.93000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.61000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.59000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.59000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.14000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.78000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.91000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.38000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.34000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.42000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)