

ISIN
DE000PF8DKF0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	55.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	62.63000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	62.63000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	104.49000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	91.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.80000 (%)	48.06000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.11000 (%)	58.88000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.11000 (%)	58.88000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.44000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	18.32000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	18.32000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	26.55000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	26.55000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	24.59000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	24.76000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.62000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.62000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.47000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.53000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.89000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.89000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.23000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.64000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.22000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.22000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.80000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	21.45000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	25.31000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.97000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.97000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	23.74000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.91000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.91000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.59000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.59000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.38000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.29000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.93000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.93000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.43000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.30000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.30000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.76000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.61000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.61000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.86000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	9.86000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.71000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	8.71000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	10.57000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.41000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.41000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.41000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.43000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.80000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.80000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.49000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.44000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.30000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.09000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.30000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.30000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.78000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.78000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.65000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.59000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.55000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.55000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.30000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.43000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.43000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.16000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.13000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.63000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.63000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.80000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.98000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.48000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.56000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.38000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.84000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.33000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.33000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	7.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.92000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.04000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.58000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.76000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.56000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.53000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.31000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

18-07-2021	8.60000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.60000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.05000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.42000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.68000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.04000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.53000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.35000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.57000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.02000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.55000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.05000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.76000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.43000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

28-04-2021	8.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.93000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.03000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.80000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.80000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.48000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.43000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.54000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.54000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.34000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.05000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.12000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.12000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.77000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.82000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.74000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.17000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.56000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.58000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.11000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.02000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)