

ISIN
DE000PF8DKL8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	1.91000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.16000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.16000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.19000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.15000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.31000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.61000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.61000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.48000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.72000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.72000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.70000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.70000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.07000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.92000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.57000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.16000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.03000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.03000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.38000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.89000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.38000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.54000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.54000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.78000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.78000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.71000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.89000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.15000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.72000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.57000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.64000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.97000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.97000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.12000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.38000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.38000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.61000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.38000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.38000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.10000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.30000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	6.30000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.88000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.88000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.51000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.64000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.64000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.02000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.13000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.13000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.62000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.48000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.93000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.30000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.30000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.10000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.37000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.35000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.18000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	5.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.11000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.82000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.45000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.13000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.13000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.86000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.89000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.28000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.28000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.37000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.37000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.19000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	13.32000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.66000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.79000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	16.34000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.34000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.05000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.30000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.48000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.95000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.79000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.83000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.99000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.38000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.15000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	17.88000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.94000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.04000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.04000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.80000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.97000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.95000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.53000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.80000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.36000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.88000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.93000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.98000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.97000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.97000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.37000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.78000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.15000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.82000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.30000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.82000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.41000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.41000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	16.72000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.44000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.67000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.67000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.39000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.39000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.42000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.46000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.83000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.92000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.28000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.96000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.21000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.58000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.81000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.48000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.48000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.63000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.60000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.74000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.34000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.81000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.91000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.29000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.29000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.41000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.41000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.39000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

30-04-2021	10.32000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.48000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.52000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.99000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.30000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.01000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.78000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.78000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.44000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.82000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.82000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.76000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.84000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.60000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.60000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.41000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.27000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.05000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.28000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.52000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.25000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.72000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.15000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.55000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)