

ISIN
DE000PF8DL06

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 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	49.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	50.56000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	50.56000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	65.21000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	98.92000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	60.59000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	107.73000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	107.73000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	72.21000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	92.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	92.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.65000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.65000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	13.39000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.62000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.16000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.76000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.22000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.22000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	14.51000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	19.55000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.22000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	14.36000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.02000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.02000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.14000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.14000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.60000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.60000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.64000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.18000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.81000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.17000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.78000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.78000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.56000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.56000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.32000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.32000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.27000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.31000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.36000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.36000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.72000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.27000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	13.27000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	13.60000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.81000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.81000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.22000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.22000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.09000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.09000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.62000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.26000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.26000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.78000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.52000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.52000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.47000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.47000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.95000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.83000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.00000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.02000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.02000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.79000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.03000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.13000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.93000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.02000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	9.02000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.02000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.27000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.30000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.10000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.51000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.55000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.55000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.74000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.48000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.78000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.07000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.07000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.80000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.80000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.47000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	11.01000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.58000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.42000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.89000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.89000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.09000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.47000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.33000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.42000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)

28-07-2021	13.88000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.28000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.99000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.42000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.84000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.63000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.68000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.36000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.36000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.80000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.16000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.41000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.76000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.56000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.67000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.63000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.63000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.23000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.07000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.94000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.94000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.55000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.35000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.86000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.41000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.49000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.42000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.46000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.46000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.30000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	30.34000 (%)	24.87000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	22.45000 (%)	25.84000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	22.45000 (%)	25.84000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	20.95000 (%)	27.63000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	20.95000 (%)	27.63000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	23.07000 (%)	25.48000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.30000 (%)	24.17000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	20.07000 (%)	27.55000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	23.49000 (%)	29.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	25.20000 (%)	33.66000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	22.16000 (%)	29.63000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	23.18000 (%)	26.77000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	21.53000 (%)	28.92000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	20.87000 (%)	28.92000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	23.19000 (%)	32.51000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	23.19000 (%)	32.51000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	22.17000 (%)	30.67000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	22.92000 (%)	36.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	27.76000 (%)	36.35000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	20.62000 (%)	32.95000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	21.71000 (%)	36.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	24.08000 (%)	31.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	24.12000 (%)	33.01000 (%)	0.00000 (%)	0.00000 (%)

07-05-2021	24.12000 (%)	33.01000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	23.23000 (%)	23.82000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.71000 (%)	20.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.71000 (%)	20.32000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	21.30000 (%)	18.26000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	23.26000 (%)	21.97000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	17.15000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.50000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.38000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.74000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	19.71000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	21.50000 (%)	17.86000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	21.50000 (%)	17.86000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.45000 (%)	16.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.50000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	16.19000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.13000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.13000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.82000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	16.68000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.27000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.27000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.44000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.44000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.78000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.50000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.34000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.87000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	17.13000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.43000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.41000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.44000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.50000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)