

ISIN
DE000PF8DLE1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	71.71000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	66.69000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	66.69000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	79.12000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	113.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.23000 (%)	39.37000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.63000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	16.63000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.53000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	14.02000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.02000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.56000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.56000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.91000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.84000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.60000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.53000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	22.12000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	22.12000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	21.59000 (%)	18.06000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.02000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	19.28000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	12.24000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	18.26000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	18.26000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.56000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.56000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.31000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.31000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.64000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.81000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.55000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.04000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.98000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.03000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.10000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.10000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.02000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.02000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.12000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	16.58000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.97000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.97000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.57000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.91000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.91000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	13.95000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.83000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.83000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	11.65000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.65000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.37000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	9.37000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.06000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.06000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.25000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.25000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	3.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.81000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.94000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.90000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	3.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.32000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.69000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.32000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.35000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

30-04-2021	4.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.75000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.40000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.97000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.50000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.61000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.15000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.02000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.62000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.03000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.77000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.22000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.04000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)