

ISIN
DE000PF8DLF8

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 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	58.56000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	57.41000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	57.41000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	70.21000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	107.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	71.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	95.55000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	95.55000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	19.70000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	81.46000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	81.46000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.47000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.47000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	9.41000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.24000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.77000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.33000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.20000 (%)	101.85000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.20000 (%)	101.85000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	86.98000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.60000 (%)	72.28000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.90000 (%)	83.19000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	11.87000 (%)	43.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	27.79000 (%)	29.07000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	27.79000 (%)	29.07000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.30000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.30000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.49000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.49000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.61000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	20.98000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.49000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.69000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.34000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.03000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.24000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.24000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.47000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.47000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.36000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	17.41000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.48000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	19.48000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.01000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.41000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	12.41000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	14.44000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.19000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.19000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.10000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.10000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	13.77000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	13.77000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	11.07000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.41000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.41000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.23000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.23000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.17000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.17000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.54000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.10000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.29000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.29000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.53000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.25000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.25000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.89000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.87000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

24-07-2021	3.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.06000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.44000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.83000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.83000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.97000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.97000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.89000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.92000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.51000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.51000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.87000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	6.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.36000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.36000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.02000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.74000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.74000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.08000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.08000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.91000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.88000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.88000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.44000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.07000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.27000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.50000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.36000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)