

ISIN
DE000PF8DLG6

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 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	47.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	48.98000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	48.98000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	61.44000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	99.44000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	74.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	86.51000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	86.51000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	18.31000 (%)	74.01000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	72.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	72.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.73000 (%)	39.05000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.73000 (%)	39.05000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.54000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	77.98000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	74.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	86.62000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	96.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	96.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	86.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	89.55000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	64.29000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	91.80000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	91.80000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.02000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.02000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	22.45000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	22.45000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.54000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	21.95000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	19.82000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.22000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	23.31000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.01000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.96000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.96000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.58000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.58000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.17000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	23.91000 (%)	22.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	27.97000 (%)	22.51000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	27.97000 (%)	22.51000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.64000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.60000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.60000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)

06-10-2021	19.13000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.87000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.87000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.34000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.34000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	16.74000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	16.74000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	13.30000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.10000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.10000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.34000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.44000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.39000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.39000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.77000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.55000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.68000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.86000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.86000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.29000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.29000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.57000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.42000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.30000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.30000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	7.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.67000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.57000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.16000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.16000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.64000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.29000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.29000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.66000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.91000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.66000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.51000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.51000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.31000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	8.87000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.29000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.92000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.32000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.01000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

24-07-2021	4.59000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.89000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.40000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.40000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.27000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.36000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.36000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.40000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.73000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.30000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.91000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.99000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.35000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.57000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.97000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.46000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.97000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.34000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.36000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.19000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.24000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.33000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.93000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.58000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.28000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.87000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.87000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.94000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.94000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.80000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	9.51000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.02000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.05000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.68000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.97000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.06000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.05000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.02000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.25000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.39000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.13000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.13000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.78000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.85000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.66000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.98000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.63000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.75000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.32000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.50000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.31000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)