

ISIN
DE000PF8DLJ0

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	30.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	34.88000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	34.88000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	46.77000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	84.44000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	75.53000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	69.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	69.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	87.55000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	58.40000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	58.40000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	50.68000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	50.68000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	60.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	69.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	68.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	80.33000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	87.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	87.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	80.01000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	85.01000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	58.18000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	78.74000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	78.74000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	39.40000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	39.40000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	98.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	98.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	83.71000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	92.94000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	88.63000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	83.72000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	97.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	97.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	89.85000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	89.85000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	97.52000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	97.52000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	90.86000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	90.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	101.15000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	101.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	96.62000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.92000 (%)	68.09000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.92000 (%)	68.09000 (%)	0.00000 (%)	0.00000 (%)

06-10-2021	15.34000 (%)	68.09000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	21.75000 (%)	43.74000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	21.75000 (%)	43.74000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	23.44000 (%)	16.93000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	23.44000 (%)	16.93000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	20.78000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	20.78000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	18.51000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	16.18000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.18000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.32000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.66000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.80000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.80000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.05000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.50000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.75000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.97000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.37000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.37000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.55000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.55000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.58000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.39000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.32000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.32000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.43000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.59000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.59000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.06000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.13000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.94000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.94000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.15000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.25000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.25000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.46000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.48000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.61000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.76000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.76000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.41000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	14.22000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.04000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.62000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.09000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.54000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.59000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.03000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.72000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.21000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.92000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

23-07-2021	8.52000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.39000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.72000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.17000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.51000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.51000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.95000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.49000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.07000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.58000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.40000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.15000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.99000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.68000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.68000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.35000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.03000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.21000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.43000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.69000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.57000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.76000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.48000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.24000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.88000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.50000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.57000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.21000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.36000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.99000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.10000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.17000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.07000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.04000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.78000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.41000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.57000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.09000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.18000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.65000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.94000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.01000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.01000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.77000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.77000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.49000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.04000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)

04-05-2021	12.60000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.63000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.42000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.75000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.75000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.49000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.79000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	12.96000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.73000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.73000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.82000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.89000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.56000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.62000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.62000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.33000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.49000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.49000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.88000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.78000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.30000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.33000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.33000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.12000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.37000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.59000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.49000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.45000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.03000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)