

ISIN
DE000PF8DLV5

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	7.62000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	7.62000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.25000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	5.27000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.81000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.81000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.84000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.39000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.27000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.05000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.05000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.81000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.67000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.67000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.29000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.29000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.23000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.20000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.43000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.38000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.00000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.00000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.31000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.73000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.13000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.71000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.71000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.49000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.49000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.88000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.88000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.11000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.63000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.61000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.64000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.64000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.58000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.71000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.71000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.99000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.99000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.29000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.71000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.93000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.93000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.13000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.93000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.93000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)

06-10-2021	2.97000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.79000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.79000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.41000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.41000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.95000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.95000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.75000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.85000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.85000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.65000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.77000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.18000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.18000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.64000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.73000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.40000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.18000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.18000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.35000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.67000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.65000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.18000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.39000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.93000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.93000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.66000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.67000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.60000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.26000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.26000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.30000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.60000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.32000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.87000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.87000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.52000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.52000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.42000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.96000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.80000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.71000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.53000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.53000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.18000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.07000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.14000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.51000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.55000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.34000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)

24-07-2021	4.71000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.05000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.47000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.33000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.56000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.23000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.23000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.27000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.95000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.52000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.72000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.89000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.77000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.86000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.10000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.97000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.47000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.15000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.15000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.15000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.46000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.63000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.07000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.80000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.79000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.86000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.86000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.95000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.05000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.84000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.84000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.84000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.84000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.07000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.30000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.79000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.08000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.50000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.07000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.60000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.62000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.39000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.73000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.73000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.64000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.51000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.68000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.91000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.52000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.28000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.26000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.26000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.67000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	9.05000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.05000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.46000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.10000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.92000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.43000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.29000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.03000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.07000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.30000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.30000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.12000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.35000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.79000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.73000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.73000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.67000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.98000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.77000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.77000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.81000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.81000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.23000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.98000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.98000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.04000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.99000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.07000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.95000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.86000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.09000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)