

ISIN
DE000PF8DM13

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	4.29000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.39000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.39000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.21000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.93000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.03000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.29000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.29000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.34000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	6.21000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.21000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.90000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.90000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.13000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.77000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.73000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.13000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.97000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.97000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.25000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.34000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	10.57000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.13000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.13000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.22000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.22000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.23000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.23000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.64000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.13000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.84000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.46000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.52000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.52000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	24.20000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	24.20000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.16000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.16000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	21.26000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	23.56000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	22.26000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	22.26000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.44000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	23.11000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	23.11000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	30.94000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	22.08000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	22.08000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.28000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	18.28000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	17.58000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	17.58000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	17.52000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	17.28000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.28000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.33000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.74000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.74000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.38000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.38000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.22000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.82000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.66000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.24000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.24000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.80000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.80000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.99000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.32000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.12000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.06000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.88000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	14.88000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.88000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.59000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	16.14000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.52000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.22000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.10000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.10000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.45000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.26000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.69000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.74000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.74000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.02000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.02000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.51000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	12.87000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.87000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.32000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.04000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.04000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.66000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.85000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.72000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.99000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.30000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.64000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.30000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.44000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	14.26000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.26000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.10000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.10000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.23000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.57000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.56000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.76000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.10000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.93000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.77000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.77000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.14000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.88000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.69000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.69000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.92000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.60000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.16000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.60000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.93000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.48000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.63000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.63000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.69000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.14000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.79000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.79000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.35000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.35000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.27000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.97000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.24000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.60000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.18000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.63000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.54000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.97000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.36000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.80000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.80000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.32000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.46000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.61000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.50000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.23000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.94000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.94000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.47000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.25000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.25000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.80000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)

30-04-2021	11.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.52000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.87000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.51000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.51000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	12.13000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.14000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.14000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.21000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.04000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	14.76000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.39000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.39000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.99000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	14.14000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.69000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.69000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.31000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.30000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.55000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.68000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.68000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.86000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.31000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.30000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.96000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.69000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.02000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)