

ISIN
DE000PF8DML4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	6.84000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.24000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.24000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.36000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.82000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.00000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.06000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.06000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.62000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	5.02000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.02000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.74000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.74000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.64000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.03000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.72000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.56000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.94000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.94000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.26000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.62000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.05000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.45000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.45000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.24000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.24000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.57000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.57000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.70000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.49000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.34000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.35000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.71000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.71000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.59000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.59000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.04000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.04000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.95000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.95000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.20000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.20000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.48000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.11000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.11000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.08000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.98000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.98000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.70000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	2.70000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.62000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.62000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.21000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.65000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.65000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.28000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.39000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.39000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.19000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.19000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.74000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.08000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.56000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.24000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.24000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.14000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.53000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.90000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.29000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.86000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.86000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.95000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	6.95000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.95000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.46000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.22000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.00000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.69000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.69000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.92000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.40000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.40000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.94000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.90000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.83000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.55000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.55000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.11000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	7.43000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.16000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.16000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.41000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.00000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.08000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.17000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.15000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.84000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.96000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.38000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.64000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.48000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.55000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)

20-07-2021	9.73000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.81000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.81000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.25000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.64000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.72000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.82000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.23000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.17000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.04000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.47000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.81000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.28000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.52000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.52000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.28000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.16000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.09000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.46000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.69000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.20000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.03000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.67000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.51000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.97000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.84000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.54000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.54000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.54000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.49000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.85000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.85000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.93000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.96000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.96000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.84000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

29-04-2021	4.39000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.14000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.69000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.26000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.35000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.35000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.74000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.55000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.95000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.23000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.23000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.18000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.12000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.36000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.36000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.27000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.27000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.05000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.58000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.58000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.23000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.26000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.05000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.79000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.57000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.35000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)