

ISIN
DE000PF8DMM2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	9.10000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.64000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.64000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.57000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.92000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.33000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.43000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.43000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.96000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	8.17000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.17000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.60000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.60000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	9.00000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.28000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.07000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.42000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.08000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.08000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.47000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.48000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.82000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.73000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.73000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.43000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.43000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.32000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.32000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.40000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.68000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.90000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.96000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.69000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.69000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.21000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.21000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.00000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.00000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.25000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.50000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.50000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.50000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.88000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.86000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.86000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.81000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.78000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.78000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.45000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	4.45000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.16000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.16000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.77000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.40000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.40000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.84000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.38000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.49000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.14000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.14000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.61000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.55000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.61000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.46000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.46000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.04000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.04000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.84000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.37000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.04000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.04000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.65000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.93000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.93000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.25000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.01000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.79000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.79000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.29000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.49000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.14000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.80000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.65000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.93000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.02000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.02000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.59000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	9.56000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.43000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.08000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.87000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.92000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.76000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.29000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.13000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.17000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.12000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.77000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.55000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.83000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.04000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.57000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)

18-07-2021	8.97000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.97000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.41000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.36000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.39000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.16000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.06000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.32000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.74000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.08000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.98000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.75000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.57000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.57000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.32000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.47000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.42000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.24000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.29000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.04000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.17000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.13000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.05000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.37000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.56000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.39000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.27000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.91000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.18000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.62000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.67000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.29000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.11000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.11000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.69000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.47000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.47000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.07000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.69000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.50000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)

28-04-2021	6.93000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.88000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.58000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.32000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.64000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.64000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.34000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.31000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.60000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.93000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.93000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.60000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.63000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.66000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.66000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.99000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.99000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.57000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.59000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.46000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.35000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.09000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.24000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.04000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.48000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.17000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)