

ISIN
DE000PF8DMN0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	10.80000 (%)	21.92000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.49000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.49000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	18.31000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.48000 (%)	18.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.81000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.69000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.69000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.08000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	13.72000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.72000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.64000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.64000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	11.38000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.12000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.55000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.14000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.97000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.97000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.89000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.28000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.90000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.05000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.58000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.58000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.06000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.06000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.54000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.54000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.07000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.06000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.47000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.12000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.66000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.66000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.30000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.30000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.18000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.18000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.73000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.48000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.90000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.90000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.51000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.02000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.02000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.95000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.52000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.52000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	4.29000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.29000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.82000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.82000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.51000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.25000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.25000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.99000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.80000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.71000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.03000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.03000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.96000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.38000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.38000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.18000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.18000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.99000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.69000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.52000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.97000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.49000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.49000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.02000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	12.02000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.02000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.17000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.44000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.71000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.94000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.94000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.72000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.86000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.86000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.52000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.65000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.06000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.83000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.83000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.41000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	9.55000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.82000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.36000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.97000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.58000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.75000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.09000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.01000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.61000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.04000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.21000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.84000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.71000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	12.42000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.09000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.85000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.85000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.58000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.47000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.00000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.96000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.93000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.12000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.57000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.88000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.64000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.60000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.83000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.09000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.77000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.27000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.76000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.90000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.05000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.96000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.15000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.88000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.66000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.58000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.75000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.48000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.42000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.81000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.93000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.13000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.03000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.79000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.49000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.49000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.76000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.07000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.37000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.25000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.96000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.56000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.56000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.37000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.87000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.87000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.79000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)

30-04-2021	5.13000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.86000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.35000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.50000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.50000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.54000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.84000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.84000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.77000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.81000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.50000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.72000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.72000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.08000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.04000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.24000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.24000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.47000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.36000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.76000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.68000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.68000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.15000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.21000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.86000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.07000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.19000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.84000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)