

ISIN
DE000PF8DN46

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	2.65000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.14000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.14000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.25000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.27000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.81000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.65000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.65000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.24000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.88000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.88000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.96000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.96000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.20000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.20000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.32000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.62000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.62000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.04000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.07000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.32000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.39000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.39000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.98000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.98000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.87000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.87000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.37000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.53000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.78000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.35000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.62000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.62000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.99000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.99000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.86000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.30000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.41000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.41000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.86000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.83000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.83000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.26000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	3.26000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.44000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.47000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.19000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.63000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.63000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.75000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.28000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.49000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.57000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.57000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.40000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.43000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.43000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.79000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.79000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	3.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.25000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.40000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.85000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.85000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.22000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.66000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.66000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.09000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.41000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.41000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.13000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	10.72000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.63000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.03000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.15000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.43000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.10000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.93000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.29000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.45000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.54000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.92000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.32000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.46000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.58000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)

20-07-2021	15.46000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.77000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.92000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.30000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.36000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.33000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.99000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.63000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.60000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.75000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.47000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.05000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.47000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.47000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.60000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.51000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.73000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.14000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.09000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.59000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.12000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.04000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.79000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.39000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.36000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.76000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.94000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.31000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.24000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.65000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.30000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.65000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.41000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.30000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.48000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.54000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.35000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.62000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.04000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.66000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.82000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	16.77000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.60000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.47000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.47000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.24000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.24000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.91000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.30000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.34000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.49000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	13.72000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)

29-04-2021	13.17000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.21000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.32000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.84000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	14.08000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.61000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.61000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.02000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	14.84000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.06000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.06000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.10000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	14.30000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.39000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.39000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.39000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.39000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	22.09000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	30.85000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	30.85000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	23.80000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	26.41000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	24.72000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	30.26000 (%)	21.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	26.80000 (%)	18.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	31.01000 (%)	18.35000 (%)	0.00000 (%)	0.00000 (%)