

ISIN
DE000PF8DP28

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	4.77000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.12000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.12000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.16000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.43000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.13000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.19000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.19000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.84000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.22000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.22000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.34000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.34000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.48000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.89000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.55000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.58000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.08000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.08000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	5.00000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.55000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.37000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.76000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.42000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.42000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.47000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.47000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.91000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.91000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.83000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.54000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.10000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.05000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.05000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.07000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.00000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.00000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.24000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.27000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.27000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.58000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.75000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.75000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.82000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.75000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.75000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.32000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.22000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.22000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	10.29000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.29000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.18000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.79000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.77000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	13.09000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.09000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.19000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.34000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.58000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.06000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.06000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.29000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.87000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.80000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.80000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.80000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.84000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.84000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.37000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.26000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.92000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.98000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.59000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	13.59000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.59000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.29000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	16.33000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.22000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.62000 (%)	19.87000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.96000 (%)	18.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.96000 (%)	18.37000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	21.73000 (%)	19.45000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.10000 (%)	20.29000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.75000 (%)	21.09000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.23000 (%)	17.66000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.23000 (%)	17.66000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.82000 (%)	17.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.75000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.10000 (%)	18.74000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	19.23000 (%)	21.48000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.31000 (%)	17.93000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.52000 (%)	23.47000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	16.37000 (%)	22.52000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.37000 (%)	22.52000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.32000 (%)	16.32000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.58000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.52000 (%)	17.87000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.89000 (%)	20.71000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.92000 (%)	29.69000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.79000 (%)	25.69000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.94000 (%)	28.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.11000 (%)	28.91000 (%)	0.00000 (%)	0.00000 (%)

22-07-2021	18.84000 (%)	30.49000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.35000 (%)	36.37000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.15000 (%)	36.99000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.36000 (%)	29.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.36000 (%)	29.10000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	16.32000 (%)	28.81000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.70000 (%)	27.93000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.74000 (%)	28.30000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.65000 (%)	28.02000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.68000 (%)	34.03000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.99000 (%)	30.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.74000 (%)	25.50000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.29000 (%)	26.79000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.65000 (%)	28.29000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.23000 (%)	29.67000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.76000 (%)	26.54000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.76000 (%)	26.54000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.03000 (%)	27.62000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.65000 (%)	24.77000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	20.35000 (%)	23.78000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.96000 (%)	22.05000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.63000 (%)	19.52000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.53000 (%)	17.26000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.65000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.65000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	19.72000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.63000 (%)	16.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.85000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.85000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.03000 (%)	16.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.03000 (%)	16.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.75000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.73000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.73000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.21000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.52000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.88000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.11000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.73000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.37000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.24000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.24000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.94000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.54000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.32000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.57000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.73000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.25000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.64000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.64000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.95000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.13000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.13000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)

01-05-2021	7.33000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.54000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.51000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.16000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.45000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.45000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.18000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.56000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.56000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.11000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.92000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.89000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.67000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.67000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.10000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.77000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.73000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.73000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.93000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.93000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.60000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.12000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.96000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.75000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.05000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.93000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.47000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.27000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.88000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)