

ISIN
DE000PF8DP44

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	7.51000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.88000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.88000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.78000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.13000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.55000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.10000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.10000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.63000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	7.71000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.71000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.51000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.51000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.31000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.67000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.23000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.90000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.92000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.92000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.12000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.75000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.64000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.65000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.65000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.57000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.57000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.20000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.20000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.24000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.18000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.49000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.10000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.10000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.84000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.63000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.63000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.74000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.74000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.01000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.27000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.56000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.56000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.18000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	21.17000 (%)	16.66000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	21.17000 (%)	16.66000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	21.96000 (%)	16.66000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.95000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.95000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.37000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	17.37000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	15.84000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	21.95000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	16.49000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	23.34000 (%)	23.57000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	23.34000 (%)	23.57000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.93000 (%)	38.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.01000 (%)	41.88000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.75000 (%)	38.34000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.14000 (%)	36.97000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.14000 (%)	36.97000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.75000 (%)	36.66000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.96000 (%)	40.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.13000 (%)	39.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.57000 (%)	39.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.57000 (%)	39.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.15000 (%)	39.25000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.15000 (%)	39.25000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.06000 (%)	39.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.54000 (%)	37.89000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.87000 (%)	37.38000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.56000 (%)	37.11000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.34000 (%)	34.50000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	17.34000 (%)	34.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.34000 (%)	34.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.61000 (%)	33.04000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	18.49000 (%)	36.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.49000 (%)	37.35000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.77000 (%)	48.92000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.07000 (%)	44.46000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.07000 (%)	44.46000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.75000 (%)	47.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.69000 (%)	50.17000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.77000 (%)	60.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.80000 (%)	48.94000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.80000 (%)	48.94000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.88000 (%)	53.16000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.67000 (%)	52.64000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.46000 (%)	54.78000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.99000 (%)	66.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.47000 (%)	51.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.62000 (%)	73.77000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.00000 (%)	64.75000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.00000 (%)	64.75000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.60000 (%)	45.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.07000 (%)	46.08000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.74000 (%)	53.91000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.31000 (%)	64.45000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	93.69000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.63000 (%)	81.60000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	87.47000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	88.87000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	87.11000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	0.00000 (%)	81.23000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	95.85000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.27000 (%)	83.05000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.27000 (%)	83.05000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.84000 (%)	82.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	78.66000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.66000 (%)	81.37000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.79000 (%)	78.52000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	90.98000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.88000 (%)	82.95000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.28000 (%)	68.89000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.25000 (%)	73.37000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.46000 (%)	74.59000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.53000 (%)	78.68000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.77000 (%)	68.86000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.77000 (%)	68.86000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.81000 (%)	71.32000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.46000 (%)	62.71000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.88000 (%)	60.18000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.10000 (%)	57.73000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.45000 (%)	48.36000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.17000 (%)	40.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.14000 (%)	28.54000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.14000 (%)	28.54000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	22.14000 (%)	32.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.97000 (%)	34.59000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.95000 (%)	35.63000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.95000 (%)	35.63000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	18.63000 (%)	34.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	18.63000 (%)	34.32000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	19.13000 (%)	31.38000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.66000 (%)	28.54000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.19000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.95000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.60000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.46000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.53000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.58000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.07000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.05000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.05000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.11000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.28000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.54000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.10000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.52000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.14000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.30000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.30000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.65000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.88000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.88000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.99000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)

30-04-2021	11.80000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.66000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.32000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.68000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.68000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	12.81000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.44000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.44000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.64000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.21000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.07000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.50000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.50000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.74000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.28000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.79000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.79000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.66000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.68000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.60000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.08000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.84000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.36000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.60000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.38000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.30000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.69000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.17000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)