

ISIN
DE000PF8DPB8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	56.45000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	63.75000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	63.75000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	88.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	80.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.52000 (%)	74.40000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	23.29000 (%)	31.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	23.29000 (%)	31.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.47000 (%)	23.97000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	17.69000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.69000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.50000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.50000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	14.03000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.86000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.55000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.43000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.86000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.86000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.16000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.53000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	16.65000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	21.65000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	21.65000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.95000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.95000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.63000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.63000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.78000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.46000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	19.48000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.97000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.97000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.65000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.49000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.49000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.41000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.41000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.48000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	13.73000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.37000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.37000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.61000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.08000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.08000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	13.19000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.11000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.11000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.60000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	15.60000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	13.63000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	13.30000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	14.43000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	15.06000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.06000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.82000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.65000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.65000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.35000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.35000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.77000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.20000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.98000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.22000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.22000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.42000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.03000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.22000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.64000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.78000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.63000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.29000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	13.29000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.29000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.65000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.82000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.98000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.35000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.04000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.04000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.46000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.66000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.00000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	22.11000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	22.11000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	22.04000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.82000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.58000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	23.31000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.87000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	21.08000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	19.47000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.47000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.12000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.81000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	24.15000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.38000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	23.24000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	21.95000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.64000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.25000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	21.23000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	20.31000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	23.59000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.24000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.24000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	17.58000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.75000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.20000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.74000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.16000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.86000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.18000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.30000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.27000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	20.17000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	20.10000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	20.10000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.04000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.69000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.61000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.25000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.41000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.42000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.11000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.11000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	15.77000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.67000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.42000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.42000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.79000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.91000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.04000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.80000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.60000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.77000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.99000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.73000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.13000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.39000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.79000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.86000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.86000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.36000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.32000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.55000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.25000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.48000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.94000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.50000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.50000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.32000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.82000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.82000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	17.21000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)

30-04-2021	15.06000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	18.75000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.87000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	21.47000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	21.47000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	18.85000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	20.11000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.11000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.33000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.91000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	19.74000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.80000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.80000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	23.17000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	23.62000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.75000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.75000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	22.22000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.07000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.76000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	21.45000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.45000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	20.60000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	18.23000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.13000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.88000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.21000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.38000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)