

ISIN
DE000PF8DQB6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	50.75000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	61.95000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	61.95000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	82.19000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	79.73000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	70.91000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	63.78000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	61.85000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	61.85000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	65.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	65.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	87.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	87.12000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	84.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	85.08000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	90.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	88.24000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	71.66000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	71.66000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	88.02000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	77.51000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	88.68000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	93.91000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.62000 (%)	74.94000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.62000 (%)	74.94000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	24.29000 (%)	43.97000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	24.29000 (%)	43.97000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.34000 (%)	35.02000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.34000 (%)	35.02000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.80000 (%)	23.07000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.71000 (%)	21.79000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	22.36000 (%)	21.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.43000 (%)	20.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.43000 (%)	20.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.81000 (%)	22.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.80000 (%)	20.48000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.80000 (%)	20.48000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.33000 (%)	55.88000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.37000 (%)	69.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.37000 (%)	69.26000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	22.33000 (%)	38.97000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	26.35000 (%)	30.93000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	26.35000 (%)	30.93000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.37000 (%)	39.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.46000 (%)	38.89000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.46000 (%)	38.89000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	31.38000 (%)	38.89000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	21.78000 (%)	44.43000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	21.78000 (%)	44.43000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	20.63000 (%)	21.67000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.63000 (%)	21.67000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	22.16000 (%)	19.91000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	20.80000 (%)	18.19000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	22.53000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	22.07000 (%)	20.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	22.07000 (%)	20.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.56000 (%)	20.82000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	24.70000 (%)	30.27000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.35000 (%)	20.39000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.69000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.69000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.53000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.24000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.28000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.92000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.92000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.16000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.16000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.45000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.53000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.11000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.74000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.98000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.48000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.48000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.54000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.69000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.49000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.11000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.11000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.48000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.80000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.51000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.45000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.45000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.66000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.73000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.71000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.63000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.82000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.98000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.80000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.80000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.80000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.38000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.97000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.67000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.79000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.41000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.06000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.98000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.35000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	14.62000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.55000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.58000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.58000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	15.52000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.67000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.60000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.64000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.50000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.00000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.08000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.77000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.91000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.56000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.80000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.80000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.28000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.16000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.28000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.00000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.75000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.54000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.52000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.52000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	14.67000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.67000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.97000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.97000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.38000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.38000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.11000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.46000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.85000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.35000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.65000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.60000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.71000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.91000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.05000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.54000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.54000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.68000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.62000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.44000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.99000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.82000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.35000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.85000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.85000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.75000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.65000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.65000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.51000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)

30-04-2021	12.35000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.69000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.43000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.43000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.43000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	12.33000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.62000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.62000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.85000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.16000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.81000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.76000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.76000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.81000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.12000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.86000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.86000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.61000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.59000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.17000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.96000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.80000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.26000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.80000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.91000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.77000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.77000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.08000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)