

ISIN
DE000PF8DQJ9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	40.06000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	38.71000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	58.79000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	59.24000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	59.24000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	108.41000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	94.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	79.82000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.53000 (%)	86.43000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.87000 (%)	19.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.87000 (%)	19.23000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	20.61000 (%)	28.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	20.61000 (%)	28.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	26.84000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	26.84000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	18.09000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.04000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.22000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.51000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.48000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.48000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.75000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.03000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	10.04000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.64000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.64000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.06000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.06000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.29000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.29000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.64000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.17000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.70000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.99000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.99000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.30000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.35000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.35000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.12000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.37000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.37000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.21000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.52000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.52000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.71000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.29000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.29000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

06-10-2021	10.51000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.85000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.85000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.44000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.44000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.48000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	8.84000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	11.24000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.73000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.73000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.16000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.81000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.81000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.66000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.66000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.80000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.10000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.98000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.98000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.86000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.86000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.95000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.24000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.04000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.04000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.47000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	5.47000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.47000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.38000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.83000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.55000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.28000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.28000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.80000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.75000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.75000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.65000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.03000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.00000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.37000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.37000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.09000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	15.68000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.60000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.79000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.00000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.02000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.02000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.99000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.19000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.56000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.17000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)

24-07-2021	17.52000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.85000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.55000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.69000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.36000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.03000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.05000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	16.99000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.53000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.63000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.07000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.72000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.10000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.35000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.11000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.54000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.80000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.48000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.48000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.79000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.37000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.36000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.84000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.25000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.45000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.78000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.01000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.99000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.85000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.54000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.04000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.81000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.25000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.30000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.76000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.07000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.19000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.23000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.55000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.48000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.45000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.16000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.66000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.66000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.07000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.72000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.31000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.87000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.08000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.08000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.27000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	10.43000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.43000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.37000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.24000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.06000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.37000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.87000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.87000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.88000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.19000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.19000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.43000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.93000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.37000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.32000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.32000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.04000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.62000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.32000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.32000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.25000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.01000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.69000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.97000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.88000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.44000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.39000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.50000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.05000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.05000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.64000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)