

ISIN
DE000PF8DQK7

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 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	35.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	44.78000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	44.78000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	85.37000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	71.47000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	73.49000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	81.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	92.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	92.50000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	88.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	88.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	111.76000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	111.76000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	82.46000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	88.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	73.64000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	101.73000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	83.99000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	83.99000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	92.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	79.04000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	76.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.28000 (%)	60.66000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.28000 (%)	60.66000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.21000 (%)	64.08000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.21000 (%)	64.08000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.41000 (%)	43.45000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.41000 (%)	43.45000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.45000 (%)	70.47000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.24000 (%)	67.88000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.24000 (%)	62.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.74000 (%)	62.35000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.74000 (%)	62.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.01000 (%)	39.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	22.63000 (%)	34.41000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.63000 (%)	34.41000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	33.98000 (%)	28.55000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	26.43000 (%)	22.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	26.43000 (%)	22.15000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	24.43000 (%)	16.57000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	25.44000 (%)	17.37000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	25.44000 (%)	17.37000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	23.32000 (%)	16.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.73000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.73000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)

06-10-2021	23.36000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.70000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.70000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	24.65000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	24.65000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	21.80000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	21.13000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	22.18000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	20.23000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	20.23000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.86000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	24.04000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.19000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.47000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.47000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.45000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.93000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.61000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.21000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.21000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.63000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.63000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.70000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.13000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.87000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.87000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.10000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.42000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.42000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	19.30000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.44000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	22.38000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	22.38000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	24.27000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.49000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	32.41000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	23.17000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	22.66000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	22.66000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	24.24000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	26.13000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	25.41000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	24.59000 (%)	16.83000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	26.76000 (%)	17.51000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	23.16000 (%)	17.54000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	26.93000 (%)	16.83000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	26.93000 (%)	16.83000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	25.83000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	24.83000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	25.46000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	28.51000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	25.52000 (%)	15.75000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	24.18000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)

24-07-2021	23.78000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	23.59000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	25.94000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	24.08000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	21.58000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	24.21000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	24.21000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	26.61000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	21.19000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	25.35000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	22.65000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	30.03000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.51000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.50000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.80000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	21.17000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	20.31000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	24.37000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	24.37000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	23.58000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	27.84000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	24.06000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	25.79000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	21.19000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	24.70000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.00000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.00000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	16.25000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.93000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	18.23000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.23000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.20000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.20000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.52000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.68000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	18.46000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	19.52000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	20.24000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	18.85000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	25.41000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.13000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.53000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.79000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.79000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.78000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.77000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.73000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.98000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.71000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.31000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.54000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.54000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	22.19000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	20.67000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	20.67000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	19.18000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	19.11000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	19.02000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.54000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	21.30000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	21.30000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	19.21000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.22000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.22000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.82000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.33000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	16.68000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.49000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.49000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.19000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	14.59000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.33000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.33000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.30000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.30000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.32000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.32000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.10000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.09000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.02000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.10000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.11000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.11000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.10000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)