

ISIN
DE000PF8DQT8

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 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	22.01000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	55.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	62.58000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	62.58000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	74.60000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	75.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	73.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	73.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	73.53000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	76.86000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.00000 (%)	76.86000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	79.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	101.04000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.09000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.09000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	18.50000 (%)	18.86000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.94000 (%)	64.55000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	17.85000 (%)	52.33000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.85000 (%)	54.29000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.31000 (%)	57.63000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	22.26000 (%)	47.11000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	22.26000 (%)	47.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	25.17000 (%)	27.87000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	31.79000 (%)	35.22000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	10.74000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.05000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.80000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.80000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.81000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.69000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	21.60000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	21.60000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.79000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.72000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.72000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.10000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.86000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.19000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	21.46000 (%)	24.82000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.46000 (%)	24.82000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.17000 (%)	64.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.17000 (%)	64.23000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.66000 (%)	77.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.42000 (%)	60.45000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.86000 (%)	57.21000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.42000 (%)	87.57000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	0.00000 (%)	93.49000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	93.49000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	18.65000 (%)	49.58000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.65000 (%)	49.58000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	18.65000 (%)	49.58000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.65000 (%)	49.58000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	23.03000 (%)	29.96000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	26.12000 (%)	27.74000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	22.71000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	26.08000 (%)	22.51000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	22.86000 (%)	38.02000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.89000 (%)	29.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	22.89000 (%)	29.23000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	23.24000 (%)	24.39000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.77000 (%)	16.46000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.53000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.28000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.60000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.60000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.89000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.89000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.69000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.60000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.35000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.54000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.37000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.37000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.69000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.69000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.75000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.68000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.68000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.97000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.97000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.89000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.71000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.71000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.33000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.33000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.47000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.17000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.94000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.94000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.00000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	12.15000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.41000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.72000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.52000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.52000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.06000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.51000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.49000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.02000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)

28-07-2021	9.68000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.45000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.14000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.15000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.84000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.99000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.75000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.02000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.02000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.34000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.61000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.80000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.27000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.74000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.45000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.22000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.49000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.88000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.11000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.25000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.73000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.19000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.42000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.87000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.96000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.96000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.10000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.05000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.88000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.75000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.54000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.67000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.16000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.94000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.64000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.52000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.14000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.34000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.37000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.15000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.88000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.83000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.16000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.57000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	8.14000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.27000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.27000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.78000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

11-05-2021	5.28000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.39000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.32000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.08000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.21000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.21000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.72000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.72000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.21000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.36000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.74000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.88000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.69000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.56000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.91000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.01000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.29000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.65000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.79000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.19000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)