

ISIN
DE000PF8DQV4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	40.37000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	48.50000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	48.50000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	58.79000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	62.61000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	65.56000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	65.56000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	67.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	69.62000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.00000 (%)	69.62000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	74.89000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	88.53000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	78.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	78.38000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	83.90000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	88.55000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	77.88000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	83.08000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	78.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	87.64000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	87.64000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	90.89000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	97.53000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	72.63000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	88.50000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	89.91000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	89.91000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	94.11000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	84.44000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	93.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	93.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	88.68000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	87.58000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	87.58000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	91.30000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	87.54000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	89.02000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	86.05000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	86.05000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	86.99000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	86.99000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	90.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	87.14000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	86.35000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	100.07000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	0.00000 (%)	89.50000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	89.50000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	85.59000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	85.59000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.00000 (%)	85.59000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	85.59000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	87.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	92.50000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	90.94000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.00000 (%)	97.94000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	84.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	89.80000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	89.80000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	91.78000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	89.75000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	87.65000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	88.88000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	92.96000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	92.96000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	89.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	89.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	91.54000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	94.81000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	93.42000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	89.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	92.38000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	92.38000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	87.12000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	87.12000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	85.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	87.84000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	87.84000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	86.09000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	86.09000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	83.03000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	89.79000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	89.79000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.60000 (%)	93.21000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.60000 (%)	93.21000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.29000 (%)	72.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	73.93000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.66000 (%)	53.68000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	23.02000 (%)	53.56000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.07000 (%)	57.20000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.47000 (%)	53.62000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	21.48000 (%)	47.59000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	25.08000 (%)	38.77000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	25.08000 (%)	38.77000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.87000 (%)	35.79000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	23.77000 (%)	43.78000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	26.69000 (%)	40.88000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	24.71000 (%)	40.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	26.06000 (%)	45.45000 (%)	0.00000 (%)	0.00000 (%)

27-07-2021	26.89000 (%)	35.97000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	25.08000 (%)	45.55000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	21.49000 (%)	44.94000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.78000 (%)	62.42000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	93.97000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.30000 (%)	85.92000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	23.29000 (%)	55.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.79000 (%)	55.19000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	26.43000 (%)	31.97000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.10000 (%)	68.35000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.48000 (%)	60.61000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	22.22000 (%)	58.45000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	25.94000 (%)	53.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	27.42000 (%)	30.06000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	25.07000 (%)	22.22000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	26.68000 (%)	20.06000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	23.31000 (%)	19.25000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	27.35000 (%)	25.58000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	27.61000 (%)	24.57000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	30.51000 (%)	34.95000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	29.09000 (%)	41.18000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	36.63000 (%)	58.32000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	28.29000 (%)	60.35000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	25.48000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.86000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.82000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.45000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.41000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.60000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.71000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.13000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.12000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.12000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.80000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.80000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.22000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.01000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.30000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.57000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.37000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.53000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.53000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.48000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.71000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.11000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.43000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.81000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.92000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	14.57000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.62000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.62000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.81000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.03000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)

07-05-2021	9.06000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.26000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.65000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.65000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.13000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.21000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.03000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.26000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.85000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.85000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	13.60000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.60000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.88000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.60000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.62000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.92000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.09000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.09000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.84000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.27000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.55000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.36000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.61000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.24000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.69000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.55000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.42000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.72000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.01000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.80000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.43000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)