

ISIN
DE000PF8DRG3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	2.26000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.18000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.18000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.05000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.91000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.56000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.45000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.33000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.33000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.89000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.89000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.88000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.88000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.38000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.21000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.26000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.59000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.62000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.62000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.07000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.02000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.28000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.33000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.77000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.77000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.05000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.05000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.67000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.67000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.65000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.01000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.37000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.68000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.68000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.75000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.58000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.58000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.90000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.02000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.02000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.65000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.22000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.22000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.10000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.30000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.30000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.49000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.33000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.33000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	6.22000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.22000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.81000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.87000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.48000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.39000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.39000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.00000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.18000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.66000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.08000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.08000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.60000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.79000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.24000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.10000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.10000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.44000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.34000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.72000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.41000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.50000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.37000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.79000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.72000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.72000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.27000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.65000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.99000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.99000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.31000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.31000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.48000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.94000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.75000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.56000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.18000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.18000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.01000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.95000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.33000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.45000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.12000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.46000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.48000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.29000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.80000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.69000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.24000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.95000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.54000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.43000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.00000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)

20-07-2021	10.01000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.30000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.66000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.55000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.39000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.60000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.49000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.67000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.06000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.30000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.19000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.49000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.07000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.91000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.91000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.89000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.89000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.63000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.82000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.61000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.33000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.18000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.22000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	15.08000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.85000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.32000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.10000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	16.20000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.41000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.63000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.99000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.52000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.24000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	18.92000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.47000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.03000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.04000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.36000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.26000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.04000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.18000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.64000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.73000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.02000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.62000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.62000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.45000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.45000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.65000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.05000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.05000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.64000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.95000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)

29-04-2021	8.04000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.73000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.99000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.45000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.45000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.93000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.51000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.65000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.69000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.69000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.48000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.06000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.11000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.11000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.25000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.42000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.60000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.20000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.77000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.00000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.78000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.21000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.05000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.05000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.47000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)