

ISIN
DE000PF8DRW0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	3.47000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.73000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.73000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.88000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.81000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.41000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.48000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.59000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.59000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.47000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.47000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.11000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.11000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.94000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.75000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.98000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.46000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.67000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.67000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.87000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.52000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.12000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.43000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.43000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.88000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.43000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.08000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.08000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.86000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.01000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.74000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.06000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.06000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.22000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.38000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.38000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.90000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.10000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.10000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.72000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.60000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.60000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.55000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.55000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.26000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.45000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.45000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.44000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.44000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)

29-09-2021	11.26000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	8.52000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	8.42000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.23000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.23000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.99000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.15000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.13000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.95000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.95000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.04000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.94000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.66000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.10000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.10000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.22000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.22000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.59000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.24000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.18000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.64000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.91000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.77000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.77000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.53000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.64000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.34000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.34000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.16000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.16000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.96000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.57000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.27000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.12000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.62000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.62000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.44000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	7.37000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.10000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.66000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.43000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.51000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.30000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.71000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.44000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.93000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.30000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.31000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.61000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.59000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.89000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.07000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.01000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	13.30000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.37000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.13000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.21000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.94000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.76000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.85000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.06000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.67000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.55000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.56000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.20000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.45000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.45000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.08000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.38000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.86000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.05000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.89000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.27000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.55000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.42000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.91000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.80000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.39000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.93000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.57000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.06000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.00000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.11000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.23000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.87000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.82000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.83000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.77000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.06000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.53000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.60000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.41000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.99000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.64000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.08000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.81000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.81000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.74000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.97000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.24000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.30000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.61000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.21000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.48000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.91000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.86000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)

27-04-2021	13.23000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.02000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	13.97000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.31000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.31000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.81000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.39000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.45000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.57000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.57000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.32000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.29000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.30000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.30000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.76000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.71000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.43000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.43000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.43000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.46000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.87000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.10000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.56000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.56000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.26000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)