

ISIN
DE000PF8DRY6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	25.47000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	30.04000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	27.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	92.48000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	92.48000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	82.08000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	82.08000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	126.07000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	126.07000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	63.88000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	84.68000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	95.90000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	114.65000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	71.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	71.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	100.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	44.35000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	86.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	84.95000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	84.95000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	84.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	84.35000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	80.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	80.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	87.68000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	88.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	90.98000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	80.91000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	80.91000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	88.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	88.54000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	88.54000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	97.94000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	88.09000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	88.09000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	92.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	91.06000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	91.06000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	86.99000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	70.80000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	70.80000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	97.82000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	98.74000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	98.74000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	97.62000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	0.00000 (%)	97.62000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	99.18000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.73000 (%)	75.85000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	15.16000 (%)	60.77000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	24.37000 (%)	41.04000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	24.37000 (%)	41.04000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	23.52000 (%)	30.01000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	24.77000 (%)	27.28000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.70000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	23.12000 (%)	16.86000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	23.12000 (%)	16.86000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.86000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.31000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.16000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.53000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.53000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.95000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.95000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.15000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.24000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.61000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.39000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.35000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	17.35000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.35000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.80000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.71000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.69000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.34000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.91000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.91000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.81000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.17000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.62000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.05000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.05000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.44000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.44000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.18000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	14.25000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	21.83000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.53000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	19.30000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.30000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.16000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.28000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.13000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.93000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.95000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.12000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.13000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.61000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.09000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	20.45000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	21.01000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.21000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.21000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	20.72000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.96000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.70000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.84000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.93000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.31000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.03000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.56000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.52000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	21.49000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	20.41000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	20.41000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.99000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	20.83000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	19.87000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.03000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.13000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.17000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.39000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.39000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	18.04000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.31000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	18.26000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.26000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	20.36000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	20.36000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.32000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.76000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.61000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.11000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	18.46000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.17000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	19.96000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.96000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	17.03000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.27000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.27000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.05000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.38000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.57000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	19.13000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.26000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.88000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.11000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.11000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.15000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.45000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.45000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	14.92000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)

30-04-2021	14.26000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.25000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.29000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.46000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.46000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	19.28000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.08000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.08000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.83000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.42000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	14.60000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.38000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.38000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.15000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	14.81000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.50000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.50000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.97000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.36000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.62000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.79000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.65000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.31000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.87000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.25000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.67000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.67000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.19000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)