

ISIN
DE000PF8DS25

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	20.69000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	18.42000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	18.42000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	75.80000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	82.51000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	52.54000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	47.67000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	47.67000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	63.69000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	61.87000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	61.87000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	68.79000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	68.79000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	66.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	89.06000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	70.58000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	77.44000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	84.76000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	84.76000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	94.88000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	90.52000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	86.15000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	72.55000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	78.96000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	78.96000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	94.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	94.38000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	93.84000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	93.84000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.64000 (%)	60.87000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.01000 (%)	50.77000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.29000 (%)	60.42000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.33000 (%)	59.68000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.33000 (%)	59.68000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.18000 (%)	70.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.81000 (%)	43.45000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.81000 (%)	43.45000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	22.15000 (%)	37.09000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	22.15000 (%)	37.09000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	21.65000 (%)	32.90000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	19.37000 (%)	53.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	21.64000 (%)	35.16000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	21.64000 (%)	35.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	22.16000 (%)	45.22000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.39000 (%)	27.22000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	16.39000 (%)	27.22000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	28.06000 (%)	27.22000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.48000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.48000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.97000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.97000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	16.89000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	17.78000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	14.00000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	19.58000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.58000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.52000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.01000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.14000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.14000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.37000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.54000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.74000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.69000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.65000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.65000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.05000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.05000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.79000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.62000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.78000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.47000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.06000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	19.06000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.06000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.68000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	19.46000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.24000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.59000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.59000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.50000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.50000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.11000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.05000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.11000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.73000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.80000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.80000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.48000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	9.96000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.45000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.35000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.18000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.34000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.75000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.76000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.52000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.29000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)

27-07-2021	12.66000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.50000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.95000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.42000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.81000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.32000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.17000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.17000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.76000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.89000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.71000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.52000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.56000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.54000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.54000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.02000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.16000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.33000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.56000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.56000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.23000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.29000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.36000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.11000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.15000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.56000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.01000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.01000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.99000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.68000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.50000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.50000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.77000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.77000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.14000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.50000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.24000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.72000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.07000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.89000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.06000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.39000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.86000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.33000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.33000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.11000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.53000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.69000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.05000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.05000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.97000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.31000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.31000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)

06-05-2021	9.48000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.37000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.37000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.62000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.64000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.83000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.14000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.89000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.89000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.82000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.18000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.18000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.69000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.39000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.16000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.10000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.10000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.79000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.49000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.04000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.04000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.56000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.38000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.56000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.36000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.36000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.74000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.86000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.38000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.49000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.49000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.95000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)