

ISIN
DE000PF8DSD8

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	26.08000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	37.01000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	37.01000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	54.87000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	96.01000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	73.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	79.92000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	64.83000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	64.83000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	103.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	103.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	73.93000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	73.93000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	74.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	82.45000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	83.81000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.88000 (%)	27.41000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	30.53000 (%)	15.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	30.53000 (%)	15.13000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	37.67000 (%)	50.35000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	42.66000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	96.63000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	67.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	87.82000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	84.66000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.30000 (%)	59.75000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.30000 (%)	59.75000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	23.60000 (%)	36.29000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	23.60000 (%)	36.29000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.32000 (%)	91.77000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	90.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	89.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	84.46000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	84.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	88.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	93.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	93.21000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	98.76000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	92.55000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	92.55000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	97.81000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	98.42000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	98.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	85.42000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	85.01000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	0.00000 (%)	85.01000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	103.24000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	90.59000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	90.59000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	92.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	92.25000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	86.52000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	94.51000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	94.80000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.00000 (%)	94.41000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	94.41000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	99.69000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	88.55000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.17000 (%)	100.87000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.17000 (%)	100.87000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	95.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.64000 (%)	95.79000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.45000 (%)	79.47000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.84000 (%)	86.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.67000 (%)	70.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.67000 (%)	70.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	109.69000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	109.69000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	24.82000 (%)	23.52000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	24.69000 (%)	22.58000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	24.46000 (%)	26.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	23.35000 (%)	21.97000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	30.71000 (%)	25.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	24.12000 (%)	22.67000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	24.12000 (%)	22.67000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	24.17000 (%)	24.44000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.55000 (%)	20.81000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	22.71000 (%)	28.93000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	22.71000 (%)	28.93000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	21.80000 (%)	18.32000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	21.80000 (%)	18.32000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	24.54000 (%)	20.79000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.28000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	22.05000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	26.33000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.28000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.28000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.67000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	15.30000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.30000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.97000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.84000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.53000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.64000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.60000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.03000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.97000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.47000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)

24-07-2021	19.97000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.88000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.67000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	22.31000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.18000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.59000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.42000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	15.57000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.41000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.85000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.27000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.33000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.63000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.64000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.07000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.06000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.71000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.53000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.53000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.60000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.15000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.37000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.97000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.33000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.49000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.25000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.04000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	18.46000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.45000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.99000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.53000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.06000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.08000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.52000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.63000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.72000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.09000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.71000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.06000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.31000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.95000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.79000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.79000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.63000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.26000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.89000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	17.39000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.37000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.44000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.44000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.89000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.36000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.31000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	15.02000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.32000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.96000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.73000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.75000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.80000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.08000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.85000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.72000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.37000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.37000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.35000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.21000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.69000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.69000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.69000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.78000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.10000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.92000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.92000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.91000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.52000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.08000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.14000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.15000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.17000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.11000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.32000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.42000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.42000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.83000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)