

ISIN
DE000PF8DTG9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	12.63000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.10000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.10000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	20.30000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	19.26000 (%)	18.85000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	20.98000 (%)	19.56000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.04000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.31000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.31000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	11.31000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.31000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.83000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.83000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.04000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.47000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.60000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.39000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.39000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.31000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	6.29000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.65000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.89000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.10000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.48000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.48000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.76000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.76000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.88000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.88000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.75000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.45000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.88000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.52000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.52000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.02000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.23000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.23000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.32000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.32000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.05000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	17.49000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.44000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.44000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.54000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.34000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.34000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	13.99000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.52000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.52000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	11.48000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.48000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.42000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	8.56000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.23000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.60000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.60000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.33000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.93000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.16000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.16000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.47000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.72000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.49000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.50000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.61000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.61000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.43000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.43000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.70000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.97000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.78000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.48000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.65000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.27000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.27000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.34000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.94000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.13000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.72000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.72000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.04000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.28000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.88000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.58000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.58000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.76000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.76000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.69000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.36000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.84000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.03000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.42000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.42000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.81000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.21000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.31000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.66000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.57000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.00000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.94000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.15000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	5.47000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.19000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.91000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.91000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.58000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.74000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.45000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.25000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.56000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.26000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.58000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.85000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.79000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.29000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.22000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.22000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.13000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.61000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.56000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.17000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.30000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.83000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.14000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.14000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.77000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.65000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.37000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.01000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.01000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.73000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.73000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.63000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.81000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.91000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.34000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.94000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.85000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.00000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.69000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.56000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.61000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.61000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.64000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.65000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.84000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.23000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.33000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.61000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.11000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.11000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.18000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.28000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.28000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)

01-05-2021	4.52000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.50000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.85000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.26000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.70000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.70000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.41000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.64000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.64000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.14000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.97000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.89000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.89000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.47000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.81000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.42000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.42000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.84000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.17000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.11000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.70000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.66000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.88000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.40000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.63000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.09000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.09000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.94000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)