

ISIN
DE000PF8DTH7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	49.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	53.09000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	53.09000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	75.30000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	79.46000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	83.69000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	72.94000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	45.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	45.25000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	99.44000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	99.44000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.20000 (%)	18.62000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	18.20000 (%)	18.62000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	25.98000 (%)	17.52000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	27.97000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	28.13000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	23.14000 (%)	19.05000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	23.14000 (%)	19.05000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	24.91000 (%)	16.33000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	25.82000 (%)	30.68000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	19.28000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.30000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	18.24000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.98000 (%)	18.73000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	20.98000 (%)	18.73000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	22.70000 (%)	38.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	22.70000 (%)	38.35000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	92.62000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	92.62000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	88.02000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	87.75000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	85.08000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	88.01000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	88.01000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.69000 (%)	89.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.62000 (%)	80.47000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.62000 (%)	80.47000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.81000 (%)	77.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.81000 (%)	77.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.38000 (%)	58.26000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	20.64000 (%)	49.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.55000 (%)	56.54000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	20.55000 (%)	56.54000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.78000 (%)	47.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	28.73000 (%)	40.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	28.73000 (%)	40.12000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	18.80000 (%)	40.12000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.78000 (%)	25.34000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.78000 (%)	25.34000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	17.91000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.91000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	15.88000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	13.74000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	11.07000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	16.43000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.43000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.58000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.50000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.66000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.66000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.98000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.82000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.66000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.82000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.80000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.80000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.68000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.68000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.64000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.60000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.81000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.77000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.69000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	10.69000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.69000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.60000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.26000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.11000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.03000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.03000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.36000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.36000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.18000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.57000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.46000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.00000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.45000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.45000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.89000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	8.55000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.61000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.04000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.60000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.80000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.32000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.22000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.48000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.56000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.56000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.21000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.69000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.14000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	9.18000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.87000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.93000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.45000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.71000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.31000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.62000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.47000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.74000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.78000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.09000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.28000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.11000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.33000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.97000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.97000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.30000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.89000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.46000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.14000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.60000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.31000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.04000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.64000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.47000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.41000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.30000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.23000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.46000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.04000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.39000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.77000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.18000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.42000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.78000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.69000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.75000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.47000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.23000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.93000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.74000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.08000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.15000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.16000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.47000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.39000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.17000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.05000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.61000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.61000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.04000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.58000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.58000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)

01-05-2021	9.22000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.88000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.79000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.96000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.15000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.15000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.32000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.04000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.04000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.04000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.24000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.79000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.15000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.15000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.33000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.53000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.97000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.97000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.40000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.72000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.81000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.76000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.56000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.69000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.91000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.50000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.43000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.43000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.11000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)