

ISIN
DE000PF8DTJ3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	35.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	44.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	44.12000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	67.46000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	86.69000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	88.68000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	75.09000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	42.05000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	42.05000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	91.75000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	91.75000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	66.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	66.51000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	79.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	90.06000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	93.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	89.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	89.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	117.24000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	125.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	111.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	114.64000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	107.62000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	111.36000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	111.36000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	107.04000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	107.04000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	100.85000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	100.85000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	92.97000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	82.02000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	86.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	83.86000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	83.86000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	102.94000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	110.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	110.43000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	125.19000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	125.19000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	112.07000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	108.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	113.15000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	113.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	98.61000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	124.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	124.10000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	94.50000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	90.58000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	90.58000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	0.00000 (%)	80.46000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	80.46000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.33000 (%)	78.87000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	11.38000 (%)	54.11000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	13.21000 (%)	47.93000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	16.20000 (%)	40.56000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.20000 (%)	40.56000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.00000 (%)	25.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.75000 (%)	24.38000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.24000 (%)	22.23000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.24000 (%)	22.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.50000 (%)	20.44000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.14000 (%)	23.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.77000 (%)	22.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	20.07000 (%)	20.76000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.41000 (%)	18.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.41000 (%)	18.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.95000 (%)	18.99000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.95000 (%)	18.99000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.27000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.78000 (%)	16.41000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.45000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.99000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.64000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	13.64000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.64000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.81000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	14.84000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.63000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.06000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.06000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.22000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.22000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.39000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.79000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.59000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.29000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.16000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.16000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.79000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	17.61000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.15000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.83000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.76000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.00000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.33000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.66000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.28000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.43000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.60000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.01000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.33000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.41000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	14.30000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.09000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.46000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.88000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.60000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.07000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.31000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.41000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.93000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.83000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.28000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.32000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.05000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.31000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.17000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.17000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.33000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	19.11000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.01000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.37000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.66000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	20.25000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.44000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.78000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.67000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.51000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.76000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.94000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.32000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.73000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.91000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.35000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.89000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.52000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.24000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.74000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.82000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.01000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.27000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.75000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.57000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.65000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.23000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.27000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.73000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.43000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.80000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.80000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.94000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.39000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.83000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	20.53000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.94000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)

01-05-2021	14.15000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.60000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.38000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.26000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.10000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.16000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.06000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.16000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.16000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.13000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.45000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.56000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.83000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.83000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.83000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.50000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.10000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.10000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.06000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.33000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.75000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.88000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.61000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.28000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.11000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.29000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.04000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.04000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.26000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)