

ISIN
DE000PF8DU88

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	4.49000 (%)	30.03000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.06000 (%)	32.02000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	5.52000 (%)	32.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.52000 (%)	32.41000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	17.76000 (%)	30.24000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.12000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.21000 (%)	16.32000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.21000 (%)	16.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.76000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.76000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	18.89000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	17.23000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.23000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.14000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.14000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	18.82000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.88000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	17.48000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.53000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.53000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.77000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	19.68000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.30000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	18.42000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	20.64000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	18.22000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	18.22000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	20.38000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	20.38000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.89000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.89000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.85000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.17000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.01000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.24000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.35000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.23000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.98000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.98000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.20000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.20000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.35000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	18.09000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.03000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.03000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.72000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.48000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	19.48000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	18.47000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.91000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.91000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.49000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.49000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	20.51000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	20.51000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	19.06000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	20.79000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	20.79000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.27000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.99000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.99000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.28000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.52000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.99000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.37000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.53000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.58000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.58000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.84000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.84000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.30000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.32000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.69000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.78000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.45000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.57000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.57000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	19.72000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.88000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.89000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.89000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.89000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.89000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.80000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.92000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.98000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.71000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.37000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.37000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.53000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	17.16000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.26000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.51000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.30000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.76000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.18000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.76000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.63000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.92000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.06000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)

24-07-2021	17.34000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.91000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.29000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.52000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.56000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.95000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.17000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	18.75000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.45000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.49000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.37000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.08000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	21.38000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.69000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.16000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.88000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.61000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.25000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	19.25000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.66000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	19.16000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.22000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.13000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.87000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	19.48000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.95000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.64000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	18.08000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.28000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	19.13000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.03000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.32000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.32000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.01000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.50000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.06000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.18000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.33000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.92000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.95000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.60000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.57000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.36000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.72000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.30000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.61000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.93000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	12.88000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.88000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	13.43000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.60000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	11.30000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.37000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.37000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.47000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.11000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.31000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.23000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.23000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.68000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.45000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.45000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.03000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.00000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.94000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.99000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.21000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.97000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.95000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.95000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.12000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)