

ISIN
DE000PF8DVA8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	2.20000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.07000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	5.56000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.65000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	6.38000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.38000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	19.92000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.47000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.99000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.99000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.97000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.97000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	18.10000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	20.35000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	20.35000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.49000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	18.49000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	17.62000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.17000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.98000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.70000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.70000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.87000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.19000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.49000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	15.81000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.80000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.80000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.88000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.88000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.06000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.06000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.88000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.99000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.29000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.80000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.80000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.14000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.88000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.88000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.72000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.72000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.53000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.79000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.28000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.28000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.07000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.94000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.94000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)

06-10-2021	14.18000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.76000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.76000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.89000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.89000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	14.95000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	14.95000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	15.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	18.47000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.47000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.96000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.18000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.18000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.42000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.83000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.02000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.71000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.96000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.56000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.56000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.94000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.94000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.16000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.69000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.33000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.79000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.48000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	15.48000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.48000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.14000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	16.28000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.64000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.16000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.16000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.53000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.53000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.52000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.56000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.80000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.31000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.48000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.48000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.16000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	12.02000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.76000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.58000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.69000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.72000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.46000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.48000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.35000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

24-07-2021	13.14000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.42000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.37000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.47000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.80000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.68000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.07000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.04000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.57000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.02000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.87000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.88000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.30000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.75000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.60000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.80000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.23000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.76000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.60000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.09000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.31000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.10000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.74000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.65000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.19000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.38000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.71000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.54000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	6.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.57000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.36000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.47000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.50000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.55000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.03000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.64000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.28000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.34000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.34000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.44000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)