

ISIN
DE000PF8DVG8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	54.02000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	54.02000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	54.94000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.91000 (%)	45.06000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	19.48000 (%)	36.68000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	19.48000 (%)	36.68000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.15000 (%)	40.88000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.15000 (%)	40.88000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	22.72000 (%)	18.56000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	17.83000 (%)	42.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.83000 (%)	42.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	20.19000 (%)	36.08000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	20.19000 (%)	36.08000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	20.14000 (%)	34.09000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	20.34000 (%)	36.87000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	21.88000 (%)	35.72000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	21.71000 (%)	34.16000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	21.71000 (%)	34.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	22.71000 (%)	31.65000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	24.30000 (%)	28.82000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	22.70000 (%)	26.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	22.64000 (%)	29.47000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	22.99000 (%)	27.57000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	23.93000 (%)	26.07000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	23.93000 (%)	26.07000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	22.34000 (%)	20.78000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	22.34000 (%)	20.78000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	23.95000 (%)	18.26000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	23.95000 (%)	18.26000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	24.79000 (%)	18.46000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	24.81000 (%)	17.75000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	26.10000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	29.25000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	29.25000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	25.32000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	26.74000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	26.74000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	22.46000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	22.46000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	24.71000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	21.20000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	29.05000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	29.05000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	24.00000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	27.89000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	27.89000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	23.14000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	21.19000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	21.19000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	21.23000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.23000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	21.86000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	21.86000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	21.79000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	21.67000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	21.67000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	23.33000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.97000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.97000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	25.42000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	22.72000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	22.06000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	23.34000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	22.72000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	23.09000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	23.09000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	23.28000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	23.28000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.32000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	22.66000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.97000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	23.38000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.20000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	22.93000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.93000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	22.67000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	21.70000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.32000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	22.70000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	22.70000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	22.06000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.79000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.38000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.87000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.87000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.21000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.21000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.68000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	17.54000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.70000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.09000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.18000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.18000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.52000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.42000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.91000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.52000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.28000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.45000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.48000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.80000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.06000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	12.30000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.29000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.11000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.11000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	18.37000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.66000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.06000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.99000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.96000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.77000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.42000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.80000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.64000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.50000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.18000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.18000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	21.32000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.23000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.75000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.79000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.59000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.22000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.50000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.50000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	14.88000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.43000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.34000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.34000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.99000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.05000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.98000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.76000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.13000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.27000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	18.04000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.37000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.34000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.16000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.99000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.97000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.97000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.05000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.54000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	17.02000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.09000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.16000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.75000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.69000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.69000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.12000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.52000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.52000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	21.57000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)

30-04-2021	19.06000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	20.24000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	20.30000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.62000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.62000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	19.75000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.65000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.65000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.53000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.30000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	20.66000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.89000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.89000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.12000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	20.21000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.00000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.00000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.89000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.89000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.93000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.05000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.93000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.20000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	19.95000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.16000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.60000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.60000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	19.97000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)