

ISIN
DE000PF8DVZ5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	65.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	65.27000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	61.73000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.07000 (%)	24.08000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	21.95000 (%)	16.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	21.95000 (%)	16.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.89000 (%)	22.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	16.89000 (%)	22.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	21.69000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	20.93000 (%)	31.95000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	20.93000 (%)	31.95000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	21.45000 (%)	22.85000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	21.45000 (%)	22.85000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	21.96000 (%)	21.93000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	24.82000 (%)	25.35000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	25.85000 (%)	26.33000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	25.65000 (%)	24.83000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	25.65000 (%)	24.83000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	27.14000 (%)	22.78000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	25.66000 (%)	17.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	25.79000 (%)	22.13000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	26.37000 (%)	19.43000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	26.79000 (%)	17.80000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	26.79000 (%)	17.80000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	28.20000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	28.20000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	27.07000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	27.07000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	26.46000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	26.63000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	29.08000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	24.08000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	24.08000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	21.29000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	22.26000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.26000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.52000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.52000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	21.77000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	19.53000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	22.37000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	22.37000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	22.24000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	21.51000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	21.51000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	17.31000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.73000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.73000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.00000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	18.00000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	20.51000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	20.51000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	18.25000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	17.49000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.49000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.94000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.94000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.94000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.42000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.57000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.33000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.16000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.26000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.65000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.65000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.06000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.06000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.35000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.20000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.09000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.68000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.45000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	19.45000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.45000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.72000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	19.45000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.06000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.04000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	20.66000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	20.66000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.58000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.20000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.77000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.05000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.05000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.08000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.08000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.38000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	11.43000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.27000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.97000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.76000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.76000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.51000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.58000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.45000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.63000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.10000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.36000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.21000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.86000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	7.55000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.36000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.29000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.29000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.37000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.76000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.53000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.08000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.97000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.05000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.35000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.85000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.24000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.13000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.94000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.94000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.29000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.92000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.09000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.55000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.26000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.93000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.42000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.42000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.93000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.41000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.44000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.44000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.66000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.15000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.77000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.12000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.28000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.67000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.65000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.57000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.46000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.86000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.43000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.83000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.83000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.60000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.04000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.04000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.53000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.51000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.74000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.55000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.55000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.31000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.91000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.91000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	15.86000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)

30-04-2021	14.53000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	15.51000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.35000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.35000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	14.77000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.74000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.74000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.45000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.09000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	15.69000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.93000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.93000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.59000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	15.99000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.91000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.91000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.86000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.86000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.95000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.66000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.56000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.13000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.38000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.21000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.28000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.28000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.26000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)