

ISIN
DE000PF8DW86

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	71.74000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	71.74000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	81.09000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	65.69000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	86.62000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	86.62000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	80.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	80.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	105.05000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	91.77000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	91.77000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	89.64000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	89.64000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	85.96000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	92.89000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	86.02000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	88.77000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	88.77000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	82.62000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	81.72000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	91.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	95.82000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	100.82000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	100.82000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	92.02000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	92.02000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	87.55000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	87.55000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	91.01000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	91.95000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	88.61000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	88.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	88.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	86.87000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	90.93000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	90.93000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.93000 (%)	85.54000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.93000 (%)	85.54000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	20.69000 (%)	57.07000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	23.77000 (%)	39.19000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	24.67000 (%)	35.56000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	24.67000 (%)	35.56000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	25.62000 (%)	35.36000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	29.13000 (%)	28.59000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	29.13000 (%)	28.59000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	23.47000 (%)	28.59000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	24.59000 (%)	28.85000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	24.59000 (%)	28.85000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	24.45000 (%)	30.47000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	24.45000 (%)	30.47000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	24.53000 (%)	28.82000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	24.53000 (%)	28.82000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	24.50000 (%)	30.76000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	24.68000 (%)	32.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	24.68000 (%)	32.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.23000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.96000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.96000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.60000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.44000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.36000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	26.46000 (%)	24.92000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.49000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.96000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.96000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.14000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.14000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.84000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.79000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.33000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.59000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.34000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	11.34000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.34000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.28000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	16.10000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.69000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.57000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.57000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.50000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.50000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.35000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.39000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	23.70000 (%)	23.75000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	22.01000 (%)	17.60000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.18000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.18000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.57000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	14.28000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.88000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.69000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.26000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.33000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.74000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.60000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.72000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.88000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.10000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.66000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.38000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.31000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.04000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)

20-07-2021	14.08000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.47000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.16000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	16.23000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.86000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.57000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.56000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.03000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.27000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.50000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.60000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.84000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.79000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.76000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.76000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.71000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.75000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.96000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.72000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.47000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.65000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.48000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.06000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.81000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.31000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.89000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.67000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.10000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.11000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.69000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.88000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.84000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.17000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.46000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.19000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.30000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.32000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.98000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.87000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.93000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.18000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.65000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.37000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.13000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.31000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.31000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.97000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.57000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.98000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.13000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.94000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.44000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.82000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

29-04-2021	4.88000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.88000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.17000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.62000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.12000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.54000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.54000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.57000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.17000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.17000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.58000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.50000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.55000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.48000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.49000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.89000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.13000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.13000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.02000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)