

ISIN
DE000PF8DXZ1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	36.40000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	36.40000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	36.98000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	50.66000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	71.74000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	71.74000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	58.46000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	58.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.49000 (%)	51.03000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	68.01000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	68.01000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	66.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	66.32000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	63.41000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	67.89000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	66.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	65.93000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	65.93000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	76.06000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	74.71000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	78.66000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.10000 (%)	67.21000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	13.69000 (%)	47.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.00000 (%)	67.40000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.00000 (%)	67.40000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.33000 (%)	30.69000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.33000 (%)	30.69000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.75000 (%)	22.71000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.75000 (%)	22.71000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	21.96000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.31000 (%)	18.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.79000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.75000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.75000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.27000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.34000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.34000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.83000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.83000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.57000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.25000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.19000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.19000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.44000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.05000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.05000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.53000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.27000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.27000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	15.31000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.31000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	16.24000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	16.24000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	16.57000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	13.63000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.63000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.68000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.34000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.34000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.16000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.16000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.21000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.63000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.57000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.19000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.19000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.03000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.03000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.22000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.35000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.82000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.05000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.21000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.73000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.73000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.73000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.89000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.02000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.72000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.72000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.75000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.08000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.76000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.49000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.27000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.13000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.13000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.49000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.23000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.69000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.61000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.61000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.44000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.93000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.79000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.28000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.38000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.50000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.89000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.26000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.82000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.80000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)

20-07-2021	12.01000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.58000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.58000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.72000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.01000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.95000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.66000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.76000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.04000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.80000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.86000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.39000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.49000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.45000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.45000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.58000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.47000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.21000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.18000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.75000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.89000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.88000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.88000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	14.06000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.33000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.19000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.19000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.30000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.81000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.98000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.80000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.88000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.49000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.21000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.72000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.61000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.36000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.82000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.10000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.10000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.06000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.57000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.72000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.44000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.50000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.74000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.69000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.69000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.64000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.37000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.37000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.30000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.66000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)

29-04-2021	8.97000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.52000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.36000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.36000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.16000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.16000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.07000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.62000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.76000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.19000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.19000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.23000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.85000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.63000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.63000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.75000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.75000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.57000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.68000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.53000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.86000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.30000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.33000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.89000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.89000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.96000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)