

ISIN
DE000PF8DYB0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	6.69000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.69000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.71000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.76000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.09000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.09000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.24000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.24000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.90000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	6.45000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.45000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.88000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.88000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.82000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.36000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	17.12000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	17.12000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.76000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.12000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.76000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.00000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	9.39000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.31000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.44000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.89000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.67000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.67000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.37000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.11000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.02000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.02000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.21000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.30000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.55000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.95000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.95000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.68000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.15000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.15000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.52000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.52000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.08000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	13.17000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.56000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.56000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.72000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.86000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.86000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	13.99000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	12.36000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.36000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.88000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.88000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	14.06000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	14.06000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	12.84000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	14.64000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.64000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.24000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.23000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.23000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.58000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.58000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.50000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.91000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.98000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.82000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.82000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.04000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.04000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.65000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.99000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.37000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.89000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.77000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.97000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.88000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.88000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.75000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.45000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.10000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.10000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.92000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.15000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.88000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.76000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.84000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.79000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.79000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.39000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.72000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.54000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.31000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.29000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.29000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.83000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.82000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.91000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.87000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.56000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.34000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.52000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)

23-07-2021	14.10000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.58000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.85000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.43000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.69000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.69000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	15.95000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.75000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.24000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.51000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.85000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.52000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.97000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.22000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.79000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.84000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.31000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.31000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.06000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.44000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.03000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.93000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.63000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.25000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.73000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.73000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	14.08000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.21000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.80000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.80000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.29000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.07000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.41000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.34000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.30000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.80000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.93000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.06000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.08000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.10000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.74000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.54000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.54000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.94000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.61000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.45000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.83000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.72000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.85000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.58000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.58000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.36000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.31000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)

04-05-2021	17.31000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	13.31000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	13.05000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	14.00000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.61000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.31000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.31000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	16.01000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.10000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.10000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.50000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.13000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	17.75000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.32000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.32000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.71000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	14.30000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.85000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.85000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.10000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.10000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.65000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	24.28000 (%)	24.63000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	24.09000 (%)	24.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.80000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.09000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.24000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.24000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.24000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.47000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)