

ISIN
DE000PF8DYC8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	4.91000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.91000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.24000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.84000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.90000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.90000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.06000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.06000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.67000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	9.02000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.02000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.43000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.43000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.63000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.30000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.94000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.94000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.43000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.94000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.43000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.87000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	6.12000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.05000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.98000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.28000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.97000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.97000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.87000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.22000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.27000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.27000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.77000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.46000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.21000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.03000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.03000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.34000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.24000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.24000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.94000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.94000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.63000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.53000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.42000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.42000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.68000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.72000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.72000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	12.45000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	11.85000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.85000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.35000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.35000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	14.34000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	14.34000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.67000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	15.33000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.33000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.21000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.24000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.24000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.53000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.53000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.14000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.82000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.30000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.02000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.02000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.42000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.42000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.83000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.65000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.18000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.23000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.18000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.71000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.77000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.77000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.00000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.63000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.39000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.39000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.60000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.88000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.64000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.53000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.53000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.03000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.03000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.18000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.45000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.50000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.25000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.56000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.56000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.69000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.19000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.06000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.47000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.46000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.63000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.09000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)

23-07-2021	16.07000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.61000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.93000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.24000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.73000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.73000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.80000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.33000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.98000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.78000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.09000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.05000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.61000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.10000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.52000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.95000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.97000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.97000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.47000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.03000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.63000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.10000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.81000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.64000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.68000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.68000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	15.05000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.43000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.30000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.30000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.47000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.12000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.45000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.34000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.58000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.17000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.58000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.51000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.54000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.00000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.34000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.19000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.19000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.49000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.22000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.13000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.88000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.97000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.96000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.27000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.27000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.47000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.15000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)

04-05-2021	14.15000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	15.69000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	15.59000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	14.66000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.09000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.58000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.58000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.42000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.46000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.46000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.08000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.09000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	14.21000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.57000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.57000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.06000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	13.98000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.55000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.55000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.47000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.47000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.37000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	22.54000 (%)	18.77000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	22.37000 (%)	18.76000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.74000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.58000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.91000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.79000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.79000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.51000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)