

ISIN
DE000PF8DYD6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	6.29000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.29000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.04000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.41000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.69000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.69000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.14000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.14000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.55000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.26000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.26000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.96000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.96000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.82000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.57000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.71000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.71000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.74000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.71000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.74000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.84000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	8.10000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.01000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.48000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.61000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.23000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.23000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.79000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.95000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.50000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.50000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.61000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.47000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.03000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.38000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.38000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.22000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.22000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.22000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.56000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.56000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.43000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.83000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.53000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.53000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.36000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.27000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.27000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.67000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	8.30000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.30000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.50000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.50000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.45000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.45000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	8.50000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.64000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.64000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.06000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.94000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.94000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.55000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.55000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.17000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.87000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.46000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.78000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.78000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.87000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.87000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.60000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.84000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.35000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.59000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.56000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.09000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.24000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.24000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.17000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.22000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.06000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.06000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.77000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.41000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.83000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.41000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.78000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.85000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.85000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.56000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.81000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.80000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.74000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.34000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.34000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.53000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.10000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.12000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.69000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.25000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.28000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.86000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)

23-07-2021	9.77000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.51000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.00000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.81000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.92000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.92000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.30000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.48000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.24000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.25000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.85000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.73000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.60000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.21000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.34000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.42000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.00000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.00000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.03000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.80000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.24000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.81000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.30000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.60000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.49000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.49000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.13000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.15000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.14000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.14000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.47000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.32000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.74000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.81000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.46000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.63000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.96000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.60000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.72000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.60000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.05000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.07000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.07000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.83000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.71000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.67000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.58000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.76000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.79000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.54000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.54000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.11000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.56000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)

04-05-2021	12.56000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	12.76000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.92000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.94000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.01000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.99000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.99000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.80000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.91000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.58000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.02000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.50000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.50000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.92000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	13.67000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.68000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.68000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.66000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.66000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.25000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.59000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.45000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.05000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.53000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.37000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.86000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.86000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.48000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)