

ISIN
DE000PF8DYW6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	13.92000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.92000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.98000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.42000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.26000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.26000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.26000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.26000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.95000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	16.80000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	16.80000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	88.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	88.23000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	94.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	95.87000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.79000 (%)	103.61000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.79000 (%)	103.61000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.67000 (%)	75.59000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.79000 (%)	103.61000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.67000 (%)	75.59000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.41000 (%)	53.99000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	19.15000 (%)	46.79000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	24.71000 (%)	43.28000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	27.43000 (%)	41.31000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	34.97000 (%)	42.09000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	26.83000 (%)	46.48000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	24.48000 (%)	40.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	25.22000 (%)	29.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	29.93000 (%)	35.45000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	32.65000 (%)	32.46000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	32.65000 (%)	32.46000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	29.66000 (%)	23.35000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	33.16000 (%)	23.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	32.37000 (%)	27.55000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	27.97000 (%)	31.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	27.97000 (%)	31.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	28.19000 (%)	26.94000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	28.12000 (%)	26.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	28.12000 (%)	26.23000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	28.14000 (%)	20.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	28.14000 (%)	20.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	25.99000 (%)	23.08000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	26.26000 (%)	17.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	25.39000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	25.39000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	28.01000 (%)	16.93000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	31.53000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	31.53000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	25.97000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	23.84000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	23.84000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	26.27000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	26.27000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	26.66000 (%)	19.28000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	26.66000 (%)	19.28000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	26.05000 (%)	17.06000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	28.96000 (%)	20.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	28.96000 (%)	20.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	25.32000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	22.87000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.87000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	29.23000 (%)	17.95000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	29.23000 (%)	17.95000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	29.33000 (%)	16.99000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	29.66000 (%)	18.43000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	30.16000 (%)	17.94000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	29.42000 (%)	18.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	29.42000 (%)	18.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	29.34000 (%)	17.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	29.34000 (%)	17.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	25.74000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	27.99000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	29.54000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	29.02000 (%)	15.36000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	26.86000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	26.42000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	23.74000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	23.74000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	25.95000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	24.38000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	21.23000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	21.23000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	26.94000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	27.54000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	28.60000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	26.74000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	27.24000 (%)	17.38000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	28.94000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	28.94000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	29.20000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	31.22000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	25.07000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	29.20000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	31.61000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	31.61000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	27.51000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	26.94000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	29.06000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	28.11000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	25.43000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	29.84000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	28.32000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)

23-07-2021	29.54000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	31.48000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	25.11000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	27.81000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	26.67000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	26.67000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	29.36000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	23.99000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	28.42000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	26.33000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	26.28000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	25.63000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	29.85000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	23.43000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	22.58000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	26.08000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	31.07000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	31.07000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	27.86000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	31.17000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	27.63000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	26.35000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	26.41000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	23.65000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.99000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.99000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	21.88000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	23.50000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	22.16000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.65000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.65000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	21.44000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	20.48000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	20.94000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	24.06000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	22.78000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	23.26000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	25.23000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	26.66000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	25.01000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	22.75000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	22.92000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	23.63000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	23.63000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	23.03000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	24.73000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	23.34000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	22.05000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	23.39000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	22.97000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	21.66000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	21.66000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	24.22000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	24.46000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	24.46000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	21.33000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	23.68000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	24.61000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	23.02000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	20.62000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	20.62000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	22.10000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.45000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	19.45000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.12000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.66000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	20.70000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.08000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.08000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	21.85000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	22.03000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.04000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.04000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.48000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.48000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.80000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	23.25000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	23.14000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	22.32000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	20.81000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	22.00000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.04000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	21.04000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	23.04000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)