

ISIN
DE000PF8DZV5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	12.75000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.75000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.09000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.50000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.52000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.52000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.02000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.02000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.71000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	9.30000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.30000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.77000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.77000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.98000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.48000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.30000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.30000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.17000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.30000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.17000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.24000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	15.53000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.71000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.79000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	14.14000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	27.44000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.17000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.03000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.18000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.25000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.25000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.12000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.85000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.34000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.89000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.89000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.80000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.96000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.96000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.71000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.71000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.14000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.80000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.22000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.22000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.68000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.33000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.33000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.58000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	8.06000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.06000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.91000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.91000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	14.51000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	14.51000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	12.75000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	14.35000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.35000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.92000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.80000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.80000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.31000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.31000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.13000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.44000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.25000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.47000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.47000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.20000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.20000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.07000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.39000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.88000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.11000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.57000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	13.57000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.57000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.61000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	18.69000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.68000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.10000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.72000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.72000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.54000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.52000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.57000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.60000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.57000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.62000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.62000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.43000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	14.67000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.59000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.33000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.28000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.28000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.01000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.63000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.09000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.50000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.77000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.33000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)

24-07-2021	6.78000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.71000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.22000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.06000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.75000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.96000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.96000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.30000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.65000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.34000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.43000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.37000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.45000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.06000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.39000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.24000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.80000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.80000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.97000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.74000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.88000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.54000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.07000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.06000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.06000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.27000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.55000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.37000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.37000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.05000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.99000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.93000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.76000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.05000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.85000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.63000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.55000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.88000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.88000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.14000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.83000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.52000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.02000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.73000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.62000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.12000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.12000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

06-05-2021	6.82000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.97000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.97000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.86000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.72000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.86000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.50000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.72000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.72000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.87000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.40000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.40000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.06000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.66000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.63000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.10000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.10000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.69000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.59000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.28000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.28000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.71000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.71000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.41000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.35000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.34000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.55000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.23000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.91000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.77000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.77000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.43000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)