

ISIN
DE000PF8E3T3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	33.77000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	33.77000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	33.77000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	169.50000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	70.81000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	138.63000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	138.63000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	56.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	74.46000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	74.46000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	100.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	64.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	112.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	54.83000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	54.83000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	23.74000 (%)	17.60000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	23.74000 (%)	17.60000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	23.74000 (%)	17.60000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	23.74000 (%)	17.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.22000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.19000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.50000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.50000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.45000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.45000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.67000 (%)	23.02000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.67000 (%)	23.02000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.98000 (%)	18.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.98000 (%)	18.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	33.22000 (%)	49.50000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.86000 (%)	60.24000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.86000 (%)	60.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.70000 (%)	56.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.70000 (%)	56.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.06000 (%)	80.64000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.06000 (%)	80.64000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.07000 (%)	69.18000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	16.78000 (%)	48.51000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	29.47000 (%)	48.08000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	29.47000 (%)	48.08000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.45000 (%)	57.18000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	23.67000 (%)	35.55000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	29.82000 (%)	37.53000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	29.82000 (%)	37.53000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.59000 (%)	41.42000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	25.73000 (%)	36.36000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	28.85000 (%)	43.79000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.96000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.72000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	18.66000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.66000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	23.35000 (%)	17.81000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.94000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.10000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.10000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.10000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.72000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.72000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.06000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.91000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.91000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.57000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.99000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.69000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.22000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.08000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.93000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.93000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.95000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.48000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.48000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.87000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.86000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.86000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	21.34000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.30000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.30000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.67000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	12.42000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.79000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.79000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.76000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.92000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.92000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	16.25000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.61000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.61000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.84000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.67000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.33000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.36000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.71000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.45000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.22000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	16.05000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.05000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.05000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.93000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.93000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.93000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.93000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.93000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	12.93000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.93000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.20000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.20000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.20000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	20.81000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	20.81000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	20.81000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	20.81000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	20.81000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.74000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.74000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.76000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.76000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.81000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.81000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.81000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.22000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.22000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	10.22000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.22000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.22000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.02000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.02000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.02000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.02000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.02000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	21.86000 (%)	21.06000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.80000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.80000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.80000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.80000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.65000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.65000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	22.24000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	22.24000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	20.21000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.34000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.34000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	17.34000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.34000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.34000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.34000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.34000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.34000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.34000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.10000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.10000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.10000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.07000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.07000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.07000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.68000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	13.68000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.44000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.44000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.44000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.44000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.44000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.44000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.44000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.44000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.97000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	21.17000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.46000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.63000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	18.88000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.05000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.94000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	14.94000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)