

ISIN
DE000PF8E3W7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.78000 (%)	56.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.78000 (%)	56.20000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.89000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.13000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.13000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.25000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.25000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.59000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.59000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	4.87000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.38000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.49000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.49000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.32000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.68000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.68000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.68000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.12000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.12000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.68000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.27000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.93000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.93000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.93000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	16.04000 (%)	18.66000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	16.04000 (%)	18.66000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	13.16000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.16000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.16000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	30.24000 (%)	18.94000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.29000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	35.50000 (%)	65.97000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	35.50000 (%)	65.97000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.01000 (%)	72.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	16.53000 (%)	64.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	16.53000 (%)	64.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	22.39000 (%)	63.66000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.60000 (%)	47.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.99000 (%)	83.03000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	100.66000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	100.66000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.80000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.80000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.80000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.80000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.68000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.74000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.75000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	8.75000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.68000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.68000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.30000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.30000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.70000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.70000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.22000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.79000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	16.79000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.18000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.18000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	29.19000 (%)	25.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	29.19000 (%)	25.15000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	23.34000 (%)	21.32000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	15.14000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.63000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.63000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.53000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.48000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.92000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.76000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.96000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.74000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.94000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.35000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.19000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.32000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.32000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.45000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.11000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.19000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.19000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.19000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.07000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.07000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.67000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.93000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.93000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.45000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.29000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.10000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.98000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.94000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.00000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.12000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.12000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.81000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.81000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.62000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.93000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.93000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.99000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	10.44000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.44000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.28000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	11.69000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.15000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.15000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.07000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.03000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.03000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	15.66000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.98000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.98000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.76000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.23000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.03000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.61000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.98000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.27000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.84000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	12.47000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.08000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.08000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.64000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.64000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.64000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.64000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.64000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.64000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.64000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.46000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.46000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.46000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.71000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.71000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.71000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.71000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.71000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.99000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.99000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.31000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.31000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.46000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.46000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.46000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.65000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.65000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	9.65000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.65000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.65000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.85000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.85000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.85000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.85000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	14.85000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.79000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.79000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.79000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.79000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.79000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.36000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.36000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	23.70000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	23.70000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	19.57000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	19.26000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	19.26000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	19.26000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	19.26000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	19.26000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.26000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	19.26000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.26000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	19.26000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.71000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.71000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.71000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.50000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.50000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.50000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.32000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.32000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.60000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.60000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.60000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.60000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.60000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.60000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.60000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.60000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.20000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.86000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.37000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.80000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	19.05000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.19000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.60000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	14.60000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)