

ISIN
DE000PF8E4D5

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	19.00000 (%)	43.79000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	19.00000 (%)	43.79000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	95.61000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	71.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	71.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	53.42000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	53.42000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	13.71000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	13.71000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	14.63000 (%)	17.88000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	27.88000 (%)	28.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	87.04000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	87.04000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	94.49000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	94.49000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	101.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	101.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.88000 (%)	53.74000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	14.88000 (%)	53.74000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	20.70000 (%)	32.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.79000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.82000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.82000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.82000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.95000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.95000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	6.18000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.18000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.18000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.70000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.38000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.38000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.38000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.39000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.28000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.28000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.23000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.73000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.29000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.81000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.81000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.73000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.73000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.73000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.73000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.88000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.58000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.55000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	4.55000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.66000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.66000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.99000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.99000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.20000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.98000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.98000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.35000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.35000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.73000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.73000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.22000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.79000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.20000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.20000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.50000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.51000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.51000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.84000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.45000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.48000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.20000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.96000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.36000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.36000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.15000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.17000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.25000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.25000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.25000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.73000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.73000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.34000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.94000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.52000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.52000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.84000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.68000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.68000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.92000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.86000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.86000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.80000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.57000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.57000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.53000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.53000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.70000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	2.58000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.04000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.14000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.19000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.04000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.04000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.81000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.24000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.24000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.15000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.48000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.48000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.61000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.55000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.56000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.45000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.57000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.64000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.83000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.02000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.02000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.02000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.02000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.02000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.02000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.02000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.21000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.21000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.78000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.78000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.99000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.99000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	2.99000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.99000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.99000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	2.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.52000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.98000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.98000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.98000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.98000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.33000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.33000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.77000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.35000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.37000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.38000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.13000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.66000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	3.66000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)