

ISIN
DE000PF8E630

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	20.42000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	20.42000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	20.42000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	20.42000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	20.42000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	20.42000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	20.42000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	20.42000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	20.42000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	23.54000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	20.56000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	20.56000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	18.51000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	23.43000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	23.43000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	16.73000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	21.36000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	20.65000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	20.65000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	20.65000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	23.75000 (%)	32.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	23.75000 (%)	32.24000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	25.45000 (%)	22.59000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	23.23000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	23.23000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	20.37000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	20.37000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	25.13000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	25.13000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	26.16000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	19.50000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	17.11000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	17.11000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	16.53000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	16.53000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	19.26000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	19.26000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	16.99000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	16.99000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	17.02000 (%)	33.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	17.95000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	25.70000 (%)	29.32000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	25.70000 (%)	29.32000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	25.70000 (%)	29.32000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	25.79000 (%)	28.89000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	25.79000 (%)	28.89000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	26.09000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	26.09000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	26.09000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	22.82000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	19.19000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	18.21000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	18.21000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	23.95000 (%)	20.49000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	23.02000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	23.02000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	22.33000 (%)	22.44000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	21.88000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	20.56000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	21.39000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	21.39000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.79000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	20.79000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	20.79000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	20.79000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	22.98000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	22.32000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	24.09000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	24.09000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	24.59000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	24.59000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	21.17000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	21.17000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	27.10000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	27.10000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	21.92000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	23.98000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	23.98000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	22.13000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	22.13000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	22.69000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.69000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	22.56000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	21.07000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.24000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	20.24000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	22.48000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	22.96000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	22.61000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	22.61000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	21.45000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	24.56000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.64000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	23.42000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.41000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	20.18000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	20.18000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	21.31000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	25.10000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.33000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	22.33000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	22.33000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	24.50000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	24.50000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	25.12000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	27.88000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	24.39000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	24.39000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	25.01000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	25.01000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	22.41000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.47000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	23.61000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	23.61000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	21.25000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	21.58000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	21.58000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	22.95000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	25.26000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	25.26000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	23.21000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	24.71000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	24.54000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	24.45000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	22.06000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.66000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.66000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	23.34000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	23.75000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	23.75000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	23.37000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	21.22000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	21.22000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.85000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.05000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.05000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	22.39000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.26000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	22.26000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	25.48000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	22.47000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.03000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	21.03000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	22.13000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	22.13000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	22.13000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	22.13000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	22.13000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	22.13000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	22.13000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.19000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.19000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.19000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	20.58000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	20.58000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

09-04-2021	20.10000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.10000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.86000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.76000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.12000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.21000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.98000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.37000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	18.37000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)