

ISIN
DE000PF8E9T0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	17.96000 (%)	85.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	17.96000 (%)	85.37000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	17.96000 (%)	85.37000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	17.96000 (%)	85.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	17.96000 (%)	85.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	17.96000 (%)	85.37000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	17.96000 (%)	85.37000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	17.96000 (%)	85.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	17.96000 (%)	85.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	76.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.63000 (%)	37.40000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.63000 (%)	37.40000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	23.78000 (%)	41.88000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	31.62000 (%)	40.04000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	31.62000 (%)	40.04000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	23.17000 (%)	38.50000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	22.97000 (%)	28.51000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	29.62000 (%)	18.81000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	29.62000 (%)	18.81000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	29.62000 (%)	18.81000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.48000 (%)	56.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.48000 (%)	56.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	79.05000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	77.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	77.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	79.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	79.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	70.48000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	70.48000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	96.72000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	19.91000 (%)	56.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	82.85000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	82.85000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	9.60000 (%)	57.53000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.60000 (%)	57.53000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.98000 (%)	57.53000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.98000 (%)	57.53000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	20.58000 (%)	44.95000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	20.58000 (%)	44.95000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	81.64000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	20.57000 (%)	29.59000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.48000 (%)	68.84000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.48000 (%)	68.84000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.48000 (%)	68.84000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.92000 (%)	71.06000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.92000 (%)	71.06000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	28.01000 (%)	24.63000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	28.01000 (%)	24.63000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	28.01000 (%)	24.63000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	25.79000 (%)	17.68000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	26.88000 (%)	18.43000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	26.88000 (%)	18.43000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	26.88000 (%)	18.43000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	23.32000 (%)	30.09000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	23.32000 (%)	30.09000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	30.48000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	24.62000 (%)	37.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	25.29000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	28.36000 (%)	16.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	23.57000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	23.57000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.04000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	20.04000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	20.04000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	20.04000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	19.81000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	23.50000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	18.69000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	18.69000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	21.03000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.03000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	24.18000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	24.18000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	28.60000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	28.60000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	23.02000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	25.24000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	25.24000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	26.34000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	26.34000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	28.29000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	28.29000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	25.53000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	23.39000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.37000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	20.37000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	22.31000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	24.57000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	24.22000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	24.22000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.80000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.86000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	21.59000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	26.66000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	26.19000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	30.79000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	30.79000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	28.61000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	24.52000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	23.12000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	23.12000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	23.12000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	16.64000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.64000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	20.61000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.24000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.83000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.83000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.32000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.32000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.89000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.83000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.67000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.67000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	21.64000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.27000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.27000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.62000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	23.84000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	23.84000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	26.51000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	21.56000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.89000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.57000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	24.59000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.92000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.92000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	23.16000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	23.06000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	23.06000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	23.01000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.35000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	23.59000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.84000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.91000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.83000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.95000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.33000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.35000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	22.04000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.28000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.28000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	21.87000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	21.87000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	21.87000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	21.87000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	21.87000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	21.87000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	21.87000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.85000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.85000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.85000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.09000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.09000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.09000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

08-04-2021	15.30000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.77000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.77000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.94000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.47000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	18.45000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.84000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.78000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	17.78000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)