

ISIN
DE000PF8FA64

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-01-2022	17.57000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	17.57000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	17.57000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	32.36000 (%)	25.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	32.36000 (%)	25.52000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	16.53000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	11.76000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.76000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	14.94000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	14.33000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	19.70000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	19.70000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	13.58000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	20.34000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	14.47000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	14.47000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	13.67000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	13.67000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.51000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.51000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	16.01000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	16.01000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.89000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.69000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	18.55000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	18.55000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	18.55000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	15.24000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	15.24000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	9.27000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.27000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.27000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.28000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.29000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.89000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.89000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.96000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.96000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	11.44000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.28000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.14000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.83000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.75000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.75000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.53000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.53000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	15.53000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.53000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.22000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)

10-11-2021	16.56000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.54000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	20.54000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.60000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.60000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.38000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.38000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.19000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.19000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.95000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.33000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	14.33000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.10000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.10000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.49000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.49000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.82000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	13.04000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.82000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.82000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.81000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.00000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.02000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.02000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.92000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.98000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.95000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.79000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.62000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.32000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.32000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.45000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.33000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.46000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.46000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.46000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.44000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.44000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.99000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.65000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.56000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.56000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.72000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.44000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.71000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.09000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.95000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.57000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.57000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.55000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.55000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.26000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.47000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)

21-08-2021	13.47000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.38000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.13000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.28000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.30000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	14.30000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.75000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.75000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.43000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.69000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.69000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.18000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.11000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.97000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.55000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.88000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.86000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.99000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.02000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.82000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	13.41000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.62000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.62000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.99000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.99000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.99000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.99000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.99000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.99000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.99000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.06000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.06000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.06000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.12000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.12000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.12000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.12000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.12000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.47000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.47000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.17000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.17000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.44000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.44000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.44000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.01000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.01000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	16.01000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.01000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.01000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.09000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.09000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.09000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)

04-06-2021	14.09000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.09000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.79000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.11000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.11000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.11000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.11000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.74000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.74000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.19000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.35000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.35000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.35000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.35000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.35000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.35000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.35000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.35000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.35000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.12000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.12000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.12000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.76000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.76000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.76000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.34000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.34000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.87000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.87000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.87000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.87000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.87000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.87000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.87000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.87000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.16000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.16000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.11000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.83000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.84000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.06000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.16000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	8.16000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)