

ISIN
DE000PF8FN85

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	0.00000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	447.76000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	149.72000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	149.72000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	142.42000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	142.42000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	89.60000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	89.60000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	103.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	94.06000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	228.84000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	53.99000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	53.99000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	97.07000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	97.07000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	120.29000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	120.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	130.05000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	146.71000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	107.87000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	107.87000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	107.87000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	169.47000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	105.84000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	105.84000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	105.84000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	105.84000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	84.86000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	95.71000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	20.12000 (%)	81.55000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	20.12000 (%)	81.55000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	130.85000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	130.85000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	167.53000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	115.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	109.36000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	93.57000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	96.04000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	96.04000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	101.32000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	101.32000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	101.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	101.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	130.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.35000 (%)	115.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.37000 (%)	93.29000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.37000 (%)	93.29000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	17.70000 (%)	57.88000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.70000 (%)	57.88000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	28.81000 (%)	44.71000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	28.81000 (%)	44.71000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	25.58000 (%)	76.35000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	25.58000 (%)	76.35000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.42000 (%)	51.92000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.77000 (%)	55.93000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.77000 (%)	55.93000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	26.25000 (%)	52.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	26.25000 (%)	52.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	31.15000 (%)	19.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	31.15000 (%)	19.22000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	26.08000 (%)	30.08000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	26.19000 (%)	31.85000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	27.30000 (%)	19.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	27.30000 (%)	19.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	28.36000 (%)	17.33000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	28.97000 (%)	16.53000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	27.73000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	27.73000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	27.16000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	31.94000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	26.63000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	34.34000 (%)	17.83000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	22.57000 (%)	16.46000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	29.89000 (%)	16.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	27.44000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	30.18000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	31.58000 (%)	17.68000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	30.20000 (%)	21.76000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	30.20000 (%)	21.76000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	33.66000 (%)	29.73000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	31.66000 (%)	31.17000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	31.66000 (%)	31.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	30.54000 (%)	26.07000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	33.70000 (%)	29.78000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	28.88000 (%)	24.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	28.88000 (%)	24.57000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	33.42000 (%)	34.93000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	33.00000 (%)	29.77000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	32.73000 (%)	31.58000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	27.03000 (%)	19.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	28.22000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	28.84000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	28.84000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	30.37000 (%)	14.45000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	30.37000 (%)	14.45000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	23.71000 (%)	14.87000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	31.93000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	31.93000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	29.63000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	27.99000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	31.47000 (%)	17.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	25.19000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	26.59000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	30.67000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	30.67000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	28.58000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	27.87000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	30.87000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	27.13000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	31.09000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	31.09000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	23.30000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	25.10000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	29.39000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	30.95000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	24.48000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	24.48000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	25.55000 (%)	35.07000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	19.68000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	38.82000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	38.82000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	28.38000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	28.38000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	28.38000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	28.38000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	28.38000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	28.38000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	28.38000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	24.45000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	24.45000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	24.45000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	25.84000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	25.84000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	25.84000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	25.84000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	25.84000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	28.13000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	28.13000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	24.66000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	24.66000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	24.32000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	24.32000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	24.32000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	24.93000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	24.93000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	24.93000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	24.93000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	24.93000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	24.15000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	24.15000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	24.15000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	24.15000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	24.15000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	29.55000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	23.80000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	23.80000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	23.80000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	23.80000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	21.67000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	21.67000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	21.72000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	21.72000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	27.20000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	24.10000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	24.10000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	24.10000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	24.10000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	24.10000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	24.10000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	24.10000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	24.10000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	24.10000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.69000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.69000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.69000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	21.25000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	21.25000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	21.25000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	19.65000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.65000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.20000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	22.20000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	22.20000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	22.20000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.20000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.20000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	22.20000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.20000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.45000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	21.32000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	22.75000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	21.20000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	21.88000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	21.91000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.42000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	18.42000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)