

ISIN
DE000PF8FNW4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	22.78000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	20.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	20.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	17.47000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	27.78000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	27.78000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	27.78000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	31.76000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	31.76000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	32.29000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	33.73000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	33.73000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	38.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	38.27000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	50.06000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	50.06000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	44.79000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	32.59000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	43.59000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	35.78000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	35.78000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	31.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	31.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	25.25000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	25.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	30.99000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	39.88000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	41.25000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	41.25000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	41.25000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	42.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	40.89000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	40.89000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	40.89000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	40.89000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	37.97000 (%)	0.00000 (%)	0.00000 (%)

07-12-2021	0.67000 (%)	57.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	36.87000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	36.87000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	35.47000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	35.47000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	37.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	30.68000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	33.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	41.75000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	21.69000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	21.69000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	19.49000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	19.49000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	19.49000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	19.49000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	22.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	19.72000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	15.64000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	15.64000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	15.98000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	15.98000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	19.38000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.00000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	21.47000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	21.47000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	21.02000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	23.51000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	23.51000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	25.98000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	25.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	29.26000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	29.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	29.19000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	25.85000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	32.16000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.21000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.58000 (%)	34.09000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.00000 (%)	34.05000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	38.67000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.55000 (%)	38.48000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.12000 (%)	39.81000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.98000 (%)	27.47000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.98000 (%)	27.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.62000 (%)	23.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.77000 (%)	22.36000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	11.77000 (%)	22.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.76000 (%)	20.66000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.97000 (%)	20.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.54000 (%)	21.73000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.54000 (%)	21.73000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.04000 (%)	20.54000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.73000 (%)	20.45000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.64000 (%)	19.04000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.22000 (%)	21.67000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.00000 (%)	23.80000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.51000 (%)	23.23000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.51000 (%)	23.23000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.75000 (%)	24.01000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.75000 (%)	24.01000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.06000 (%)	22.47000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.52000 (%)	18.05000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.52000 (%)	18.05000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.10000 (%)	17.79000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.14000 (%)	18.73000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.18000 (%)	17.58000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.89000 (%)	19.94000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	14.41000 (%)	23.86000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.67000 (%)	24.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.67000 (%)	24.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.19000 (%)	22.86000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.55000 (%)	23.48000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.15000 (%)	23.17000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.87000 (%)	22.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.11000 (%)	22.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.11000 (%)	22.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	21.74000 (%)	24.45000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.17000 (%)	22.53000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.10000 (%)	20.62000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.02000 (%)	20.51000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.14000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	22.15000 (%)	20.88000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	62.53000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	15.89000 (%)	18.39000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.84000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.84000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.32000 (%)	18.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.32000 (%)	18.12000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.32000 (%)	18.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.32000 (%)	18.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.32000 (%)	18.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.32000 (%)	18.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.32000 (%)	18.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.99000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.99000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.99000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.46000 (%)	18.66000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.46000 (%)	18.66000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.46000 (%)	18.66000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

08-04-2021	25.72000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	28.46000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	29.56000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	25.36000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	28.70000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	30.06000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	26.86000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.02000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	19.02000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)