

ISIN
DE000PF8FPY5

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 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	24.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	24.27000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	30.71000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	30.71000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	50.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	69.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	18.51000 (%)	22.78000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	18.51000 (%)	22.78000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.02000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.02000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.54000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.54000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.23000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.23000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	20.94000 (%)	19.53000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.33000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	19.37000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	19.37000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	19.37000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	20.59000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.19000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.19000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.19000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.19000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.61000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.65000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.65000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.65000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.13000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.13000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.63000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.95000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.54000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.56000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.26000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.26000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.75000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.75000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.75000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.75000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.16000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.41000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	2.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.02000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.81000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.60000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.60000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.83000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.83000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.50000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.50000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.12000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.12000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.80000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.80000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.05000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.58000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.72000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.72000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.14000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.84000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.90000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.90000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.40000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.95000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.27000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.98000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.00000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.37000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.89000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.51000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.73000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.79000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.79000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.73000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.85000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.85000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.14000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.48000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.76000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.76000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.81000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.97000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.24000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.01000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.28000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.28000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.65000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.31000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.31000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.12000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.08000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.08000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.61000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	8.53000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.00000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.94000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.24000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.67000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.67000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.75000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.97000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.87000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.46000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.45000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.45000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.51000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.02000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.77000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.83000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.77000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.92000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.64000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	12.89000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.94000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.94000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.59000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.59000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.59000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.59000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.59000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.59000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.59000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.86000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.86000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.86000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.09000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.09000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.09000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.09000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.09000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.04000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.04000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.33000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.33000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.36000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.36000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.36000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.20000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	20.20000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	20.20000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	20.20000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	20.20000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.70000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.70000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	20.70000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	20.70000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	20.70000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	24.24000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	19.00000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	19.00000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	19.00000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	19.00000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	18.47000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	18.47000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	20.06000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	20.06000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	30.55000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	18.20000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	18.20000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	18.20000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	18.20000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.20000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.20000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.20000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.20000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.20000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.83000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.83000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.83000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	22.24000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	22.24000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	22.24000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.16000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.16000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.42000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.42000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.42000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.42000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.42000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.42000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.42000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.42000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	22.61000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.14000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	23.64000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.56000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	21.11000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.27000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.94000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	11.94000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)