

ISIN
DE000PF8FRH6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	44.20000 (%)	69.56000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	44.20000 (%)	69.56000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	44.20000 (%)	69.56000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	44.20000 (%)	69.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	44.20000 (%)	69.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	44.20000 (%)	69.56000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	44.20000 (%)	69.56000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	44.20000 (%)	69.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	44.20000 (%)	69.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.45000 (%)	139.97000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	39.19000 (%)	42.79000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	39.19000 (%)	42.79000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	32.41000 (%)	33.14000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	31.45000 (%)	25.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	31.45000 (%)	25.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	22.26000 (%)	22.80000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	22.85000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	18.98000 (%)	102.03000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	18.98000 (%)	102.03000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	18.98000 (%)	102.03000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.19000 (%)	128.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.19000 (%)	128.56000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.38000 (%)	131.77000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	17.15000 (%)	116.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	17.15000 (%)	116.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	18.91000 (%)	100.73000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	18.91000 (%)	100.73000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	23.08000 (%)	94.64000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	23.08000 (%)	94.64000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	125.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	118.61000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	131.14000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.36000 (%)	101.53000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.36000 (%)	101.53000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	14.08000 (%)	101.53000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	14.08000 (%)	101.53000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	20.96000 (%)	85.67000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	20.96000 (%)	85.67000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.74000 (%)	115.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	28.44000 (%)	62.33000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	26.28000 (%)	62.49000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	26.28000 (%)	62.49000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	26.28000 (%)	62.49000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	25.52000 (%)	61.66000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	21.83000 (%)	50.20000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	21.83000 (%)	50.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	21.83000 (%)	50.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	21.83000 (%)	50.20000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	20.32000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)

07-12-2021	16.79000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	20.57000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	20.57000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	32.37000 (%)	31.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	32.37000 (%)	31.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	25.97000 (%)	16.07000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	30.19000 (%)	44.71000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	28.20000 (%)	32.79000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	23.49000 (%)	27.83000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	24.20000 (%)	28.09000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	24.20000 (%)	28.09000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	23.69000 (%)	25.05000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	23.69000 (%)	25.05000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	23.69000 (%)	25.05000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	23.69000 (%)	25.05000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	23.76000 (%)	23.89000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	25.25000 (%)	23.95000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	23.03000 (%)	22.59000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	23.03000 (%)	22.59000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	20.49000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.20000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.75000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.75000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.13000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.13000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.27000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.27000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	16.27000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.28000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.28000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.00000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.00000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.13000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	17.25000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.75000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.75000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.07000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.60000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.54000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.54000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.41000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.15000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.59000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.91000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.21000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	14.75000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.75000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.69000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.00000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.51000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.51000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.51000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.16000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	16.16000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.98000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.80000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.27000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.27000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.39000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.18000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.47000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.83000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.64000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.58000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.58000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.79000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.79000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.04000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.31000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.31000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.43000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.47000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.31000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.10000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	13.35000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.48000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.48000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.16000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.41000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.69000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	15.22000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.83000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.83000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.36000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.43000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.49000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.20000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.11000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.16000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	23.02000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	16.46000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.28000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.28000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.63000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.63000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.63000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.63000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.63000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.63000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.63000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.01000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.01000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.01000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.58000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.58000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.58000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

08-04-2021	12.51000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.60000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.34000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.07000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.52000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.76000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.63000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.12000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	11.12000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)