

ISIN
DE000PF8FY33

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-01-2022	0.00000 (%)	48.46000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	48.46000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	98.37000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	93.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	93.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	69.59000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	69.59000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	53.48000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	53.48000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	110.72000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	109.41000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	63.57000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	60.86000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	60.86000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	64.91000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	64.91000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	73.08000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	73.08000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	55.43000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	71.01000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	62.94000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	62.94000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	62.94000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	37.92000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	47.87000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	47.87000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	47.87000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	47.87000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	32.71000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	47.96000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	55.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	55.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	61.65000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	61.65000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	75.41000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	75.06000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	75.05000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	64.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	51.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	51.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	66.02000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	66.02000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	66.02000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	66.02000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	53.76000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	57.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	54.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	54.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	88.04000 (%)	0.00000 (%)	0.00000 (%)

03-11-2021	0.00000 (%)	78.74000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	77.51000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	77.51000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	80.46000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	80.46000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	89.47000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	84.52000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.00000 (%)	84.52000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	68.89000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	68.89000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	69.56000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	69.56000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	87.40000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	71.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	76.63000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	76.63000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	74.50000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	63.79000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	90.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	90.37000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	84.04000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	88.96000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	97.90000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	93.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	93.19000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.00000 (%)	83.86000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	83.86000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	91.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	95.89000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	90.82000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	90.82000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	90.82000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	71.02000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	71.02000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	78.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	64.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	64.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	88.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.04000 (%)	64.76000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.63000 (%)	67.76000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.62000 (%)	55.41000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.30000 (%)	41.92000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	30.29000 (%)	43.70000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.85000 (%)	55.33000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	20.54000 (%)	58.46000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	21.93000 (%)	53.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	21.93000 (%)	53.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.43000 (%)	68.67000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.28000 (%)	41.53000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.28000 (%)	41.53000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	32.07000 (%)	29.07000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	24.68000 (%)	24.51000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	27.24000 (%)	26.20000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	24.39000 (%)	20.94000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	20.53000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	34.64000 (%)	23.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	34.64000 (%)	23.21000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	27.91000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	22.79000 (%)	48.35000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	22.79000 (%)	48.35000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	22.09000 (%)	53.69000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.72000 (%)	43.73000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.72000 (%)	43.73000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	23.07000 (%)	38.28000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.93000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.54000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	22.63000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.66000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.73000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	26.18000 (%)	22.74000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	22.20000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	26.34000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	26.34000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	22.36000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	22.36000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	22.36000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	22.36000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	22.36000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	22.36000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	22.36000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.34000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.34000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.34000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.13000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.13000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.13000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.13000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.13000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	23.88000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	23.88000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	19.56000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.98000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.98000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.98000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.98000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.94000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.94000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	17.94000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	17.94000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.94000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	19.18000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	19.18000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	19.18000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.18000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	19.18000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	23.91000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	15.56000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.56000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.56000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.56000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.84000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.84000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	20.42000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	20.42000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	29.76000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.18000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.18000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	17.18000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.18000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.18000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.18000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.18000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.18000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.18000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.42000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.42000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.42000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	19.11000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.11000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.11000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.88000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.88000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.88000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.88000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.88000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.88000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.88000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.88000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.88000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.88000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.22000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.96000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.29000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.72000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	17.39000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.87000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.35000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	16.35000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)