

ISIN
DE000PF8FYF6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	20.53000 (%)	42.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	20.53000 (%)	42.43000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	20.53000 (%)	42.43000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	20.53000 (%)	42.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	20.53000 (%)	42.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	20.53000 (%)	42.43000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	20.53000 (%)	42.43000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	20.53000 (%)	42.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	20.53000 (%)	42.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	19.15000 (%)	31.81000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	19.20000 (%)	31.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	19.20000 (%)	31.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	26.54000 (%)	35.63000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	19.06000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	19.06000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.86000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	27.48000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	12.16000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	12.16000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	12.16000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	17.24000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	17.24000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	13.07000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	11.87000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.87000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.57000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.57000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.18000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.18000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	14.35000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	14.77000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	13.03000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	10.52000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.52000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.73000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.73000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.79000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	14.79000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	17.35000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.99000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.83000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.83000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.83000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	14.64000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.94000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	7.94000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.94000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.94000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.52000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

07-12-2021	8.31000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.18000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.18000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.51000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.51000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	13.31000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.55000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.11000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.61000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.92000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.92000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.87000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.87000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	13.87000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.87000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.95000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.10000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.43000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.69000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.46000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.46000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.77000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.77000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.90000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.90000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.25000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.25000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.28000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.28000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.02000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.79000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.79000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.55000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.35000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.28000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.28000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.67000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.92000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.12000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.66000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.97000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.39000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.78000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.40000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.40000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.40000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.39000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	6.39000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.90000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

08-04-2021	4.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	3.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)