

ISIN
DE000PF8GDH4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	12.34000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	12.34000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	11.02000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	11.02000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	11.02000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	11.02000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	11.02000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	11.02000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	14.35000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	9.86000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	9.86000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	9.86000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	9.86000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	9.57000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	9.57000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	9.57000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	19.44000 (%)	18.25000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	19.44000 (%)	18.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	19.59000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	19.59000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	19.59000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	19.59000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	19.59000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	19.59000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	19.59000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	19.59000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	19.59000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	19.59000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	19.59000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	17.45000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	20.23000 (%)	34.51000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	20.23000 (%)	34.51000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	16.47000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	18.38000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	18.38000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	17.12000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	16.80000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	18.70000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	18.70000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	18.70000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	24.39000 (%)	36.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	24.39000 (%)	36.58000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	19.45000 (%)	22.67000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	22.03000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	22.03000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	18.36000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	18.36000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	15.74000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	15.74000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	19.25000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	17.25000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	15.63000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	16.82000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	16.82000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	17.88000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	17.88000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	16.76000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	16.76000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	19.50000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.16000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	22.69000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	22.69000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	22.69000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	23.99000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.72000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	13.72000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.72000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.72000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.98000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.98000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.44000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.44000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	22.39000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	22.39000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	16.39000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	21.49000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.84000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.60000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.83000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.83000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.38000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.38000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	16.38000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.38000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.68000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.23000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	18.62000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	18.62000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.28000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.28000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.86000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.86000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.11000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.11000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.10000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.27000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	17.27000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.72000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.72000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.61000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.61000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)

19-10-2021	14.75000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	13.01000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.25000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.25000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.00000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.00000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.00000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.00000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.29000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.82000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.42000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.92000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.48000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.44000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.26000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.14000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.45000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.11000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.11000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.11000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.37000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.37000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.75000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.48000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.48000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.01000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.54000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.60000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.72000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.99000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.38000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.91000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.91000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.34000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.34000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.92000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.41000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.41000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.61000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.64000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.06000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.71000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	13.39000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.67000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.67000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.35000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.78000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.29000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	14.21000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.02000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.02000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.08000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.25000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

14-05-2021	10.88000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.88000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.88000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.88000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.88000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.88000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.17000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.17000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.17000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.80000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.80000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.80000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.73000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.73000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.95000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.95000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.95000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.95000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.95000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.95000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.95000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.95000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.52000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.75000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.36000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.07000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.92000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.15000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.46000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	12.46000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)