

ISIN
DE000PF8GEB5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	52.72000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	52.72000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	52.72000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	80.22000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	78.74000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	83.60000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	83.60000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	95.48000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	95.48000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	25.74000 (%)	61.08000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.99000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.15000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	28.93000 (%)	17.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	23.28000 (%)	30.37000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	23.28000 (%)	30.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.17000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.17000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.17000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.17000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.26000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.09000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.08000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.08000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.57000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.57000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.18000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.18000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.13000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.13000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.47000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.14000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.14000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.57000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.57000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.03000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.03000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.00000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	13.45000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	36.34000 (%)	73.77000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	36.34000 (%)	73.77000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	21.13000 (%)	41.26000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.97000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.79000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.83000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	22.08000 (%)	19.10000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.72000 (%)	19.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	24.62000 (%)	58.07000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.04000 (%)	42.93000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	24.80000 (%)	39.02000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	0.00000 (%)	127.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	127.50000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	92.65000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	91.36000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	93.84000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	93.84000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	93.84000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	96.69000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	96.69000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	102.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.98000 (%)	84.88000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.98000 (%)	84.88000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.60000 (%)	63.72000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	96.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	96.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.00000 (%)	94.07000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.37000 (%)	81.46000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	26.77000 (%)	48.23000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.13000 (%)	24.99000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	22.13000 (%)	24.99000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.92000 (%)	16.06000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.92000 (%)	16.06000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.85000 (%)	49.05000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.28000 (%)	87.39000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.28000 (%)	87.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.55000 (%)	72.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	28.86000 (%)	56.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.75000 (%)	56.01000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	24.47000 (%)	68.19000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	23.58000 (%)	34.57000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	23.79000 (%)	22.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	23.79000 (%)	22.33000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	27.45000 (%)	25.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	27.44000 (%)	79.96000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	27.44000 (%)	79.96000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.22000 (%)	118.75000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	94.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	94.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	126.22000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	78.69000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	85.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	93.76000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	103.65000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	109.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	98.18000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.00000 (%)	92.96000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	101.80000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	101.80000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	25.72000 (%)	34.35000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	25.72000 (%)	34.35000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	25.72000 (%)	34.35000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	25.72000 (%)	34.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	25.72000 (%)	34.35000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	25.72000 (%)	34.35000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	25.72000 (%)	34.35000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	23.80000 (%)	62.72000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	23.80000 (%)	62.72000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	23.80000 (%)	62.72000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.68000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.68000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.68000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.68000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.68000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.41000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.41000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	26.42000 (%)	21.35000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	26.42000 (%)	21.35000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	27.09000 (%)	36.81000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	27.09000 (%)	36.81000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	27.09000 (%)	36.81000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.88000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.88000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	14.88000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.88000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.88000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.01000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.01000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.01000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.01000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.01000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.10000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.82000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.82000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.82000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.82000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.21000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.21000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.67000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.67000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.60000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.84000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.84000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	16.84000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.84000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.84000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.84000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.84000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.84000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.84000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.30000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.30000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.30000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.60000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.60000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.60000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	19.11000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	19.11000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.50000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.50000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.50000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.50000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.50000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.50000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.50000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.50000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.77000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.81000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.60000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.47000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.66000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.24000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.04000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	14.04000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)