

ISIN
DE000PF8GF27

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	44.81000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	44.81000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	44.81000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	60.86000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	100.98000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.23000 (%)	128.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.23000 (%)	128.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	98.41000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	98.41000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	36.13000 (%)	19.94000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	26.00000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.17000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	31.24000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	22.51000 (%)	19.75000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	22.51000 (%)	19.75000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.30000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.30000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	14.30000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.30000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.48000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.62000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.29000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.29000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.04000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.04000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.22000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.22000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.47000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.47000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.86000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.77000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.77000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.77000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.77000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.80000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.80000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.31000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.10000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	23.69000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	23.69000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.55000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.48000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.16000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.07000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.79000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.17000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	24.03000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.60000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.48000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	19.28000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.28000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.96000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.08000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.25000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.25000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.25000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.92000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.92000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.99000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.03000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.03000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.72000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.15000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.80000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.52000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.75000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.67000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.64000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.64000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.95000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.95000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.61000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.62000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.62000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.94000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.86000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.37000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.90000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.59000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.37000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.37000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.62000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.21000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.36000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	11.31000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.79000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.79000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.36000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.83000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.23000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.90000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.18000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.79000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.51000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.13000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.13000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.51000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.51000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.51000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.51000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.51000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	9.51000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.51000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.34000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.34000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.34000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.15000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.15000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.15000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.15000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.15000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.76000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.76000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.38000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.38000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.80000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.80000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.80000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	7.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.15000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.01000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.01000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.47000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.27000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.27000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.27000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.88000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.88000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.88000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.55000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	11.55000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.69000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.69000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.69000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.69000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.69000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.69000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.69000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.69000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.45000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.88000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.20000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	20.43000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	17.50000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.10000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.42000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	18.42000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)