

ISIN
DE000PF8GH09

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	37.93000 (%)	96.67000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	37.93000 (%)	96.67000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	37.93000 (%)	96.67000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	37.93000 (%)	96.67000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	37.93000 (%)	96.67000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	37.93000 (%)	96.67000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	37.93000 (%)	96.67000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	37.93000 (%)	96.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	37.93000 (%)	96.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	24.20000 (%)	70.27000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	26.17000 (%)	76.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	26.17000 (%)	76.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	24.01000 (%)	68.65000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	40.00000 (%)	82.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	40.00000 (%)	82.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	33.95000 (%)	74.92000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	19.50000 (%)	36.95000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	131.74000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	131.74000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	131.74000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	109.97000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	109.97000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	103.75000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	147.65000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	147.65000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	106.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	106.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	118.57000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	118.57000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	130.86000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	170.53000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	140.38000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	113.59000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	113.59000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.76000 (%)	115.44000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.76000 (%)	115.44000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	26.96000 (%)	93.01000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	26.96000 (%)	93.01000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	125.75000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	26.34000 (%)	72.50000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	111.36000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	111.36000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	24.51000 (%)	78.78000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	107.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	27.83000 (%)	41.07000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	27.83000 (%)	41.07000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	27.83000 (%)	41.07000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	27.83000 (%)	41.07000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	20.26000 (%)	30.32000 (%)	0.00000 (%)	0.00000 (%)

07-12-2021	18.01000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	23.88000 (%)	40.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	23.88000 (%)	40.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	22.31000 (%)	68.82000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	22.31000 (%)	68.82000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	21.19000 (%)	31.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.17000 (%)	98.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	27.75000 (%)	62.83000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	22.24000 (%)	61.73000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	26.13000 (%)	35.87000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	26.13000 (%)	35.87000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	25.93000 (%)	32.58000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	25.93000 (%)	32.58000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	25.93000 (%)	32.58000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	25.93000 (%)	32.58000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	32.14000 (%)	32.58000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	27.20000 (%)	33.24000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	28.23000 (%)	32.46000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	28.23000 (%)	32.46000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	24.63000 (%)	31.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	24.63000 (%)	31.20000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	24.57000 (%)	29.89000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	24.57000 (%)	29.89000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	28.84000 (%)	29.73000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	24.53000 (%)	30.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	26.46000 (%)	34.92000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	27.82000 (%)	32.58000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	27.82000 (%)	32.58000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	28.70000 (%)	29.78000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	28.70000 (%)	29.78000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	24.24000 (%)	28.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	24.24000 (%)	28.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	22.49000 (%)	22.21000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	26.12000 (%)	22.59000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	26.22000 (%)	19.83000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	26.22000 (%)	19.83000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	25.75000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	27.06000 (%)	20.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	22.57000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	22.57000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.83000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	26.63000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	22.51000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	25.84000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	22.93000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	22.61000 (%)	16.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	22.61000 (%)	16.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	25.96000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	22.08000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.20000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	22.20000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	22.20000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	22.45000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	22.45000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	23.13000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	26.72000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	24.48000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	24.48000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	24.69000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	24.69000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	24.85000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	26.84000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	28.60000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.86000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	22.86000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	23.71000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	23.71000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	25.11000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.95000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	20.95000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	24.38000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	25.23000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	26.57000 (%)	18.02000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.68000 (%)	17.31000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	24.80000 (%)	17.85000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	24.20000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	24.20000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	25.75000 (%)	16.80000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.64000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	25.50000 (%)	30.28000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	18.79000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	21.04000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	21.04000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.76000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	23.35000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.11000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.20000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.41000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.19000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	26.70000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	21.87000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.96000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.96000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	25.60000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	25.60000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	25.60000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	25.60000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	25.60000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	25.60000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	25.60000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.12000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.12000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.12000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.63000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	21.63000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	21.63000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

08-04-2021	16.15000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.94000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.96000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.50000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.72000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.38000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.91000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.25000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	15.25000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)